

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:
CLOSING OF MARKET ON 30.12.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	108.00	110.00	2.00	143.00	150.00	7.00	130.00	136.00	6.00
Continental Forex Bureau Ltd	108.50	110.50	2.00	144.70	149.00	4.30	130.50	136.00	5.50
Gala Forex Bureau Ltd	108.00	109.70	1.70	144.50	152.00	7.50	129.30	136.00	6.70
Gateway Forex Bureau Ltd	108.00	110.00	2.00	144.50	147.00	2.50	129.50	133.00	3.50
Give and Take Forex Bureau Ltd	108.00	110.00	2.00	144.50	150.30	5.80	130.50	136.80	6.30
Industrial Area Forex Bureau Ltd	109.00	111.00	2.00	144.00	152.00	8.00	128.00	135.00	7.00
Junction Forex Bureau Limited	107.50	109.00	1.50	145.00	148.50	3.50	131.00	134.50	3.50
Kenza Exchange Bureau Ltd	107.50	109.50	2.00	145.00	147.00	2.00	131.50	133.50	2.00
Magnum Forex Bureau Ltd	108.50	109.50	1.00	148.00	149.00	1.00	133.00	134.00	1.00
Morgan Forex Bureau De Change Ltd	109.00	109.50	0.50	146.00	147.00	1.00	133.00	134.00	1.00
PeakTop Exchange Bureau Ltd	108.50	110.20	1.70	144.50	152.00	7.50	129.50	137.50	8.00
Pwani Forex Bureau Ltd	108.00	109.50	1.50	143.00	145.00	2.00	129.00	133.00	4.00
Rand Forex Bureau Ltd	108.70	109.70	1.00	146.80	148.80	2.00	133.00	135.00	2.00
Rift Valley Forex Bureau Ltd	107.00	109.00	2.00	147.00	149.00	2.00	132.00	134.00	2.00
Simba Forex Bureau Limited	107.00	109.00	2.00	144.00	148.00	4.00	131.00	134.00	3.00
Sisi Forex Bureau Ltd	108.00	110.00	2.00	145.00	148.00	3.00	133.00	136.00	3.00
Solid Exchange Bureau Ltd	107.00	109.00	2.00	146.00	148.00	2.00	132.00	134.00	2.00
Sterling Forex Bureau Ltd	108.00	110.00	2.00	146.00	149.00	3.00	132.55	135.25	2.70
Victoria Forex Bureau De Change Ltd	108.00	110.00	2.00	145.50	148.50	3.00	130.50	134.00	3.50
Yaya Centre Exchange Bureau Ltd	107.00	109.00	2.00	145.00	147.00	2.00	131.00	133.00	2.00

10.00AM



for DIRECTOR
FINANCIAL MARKETS
31.12.2020

