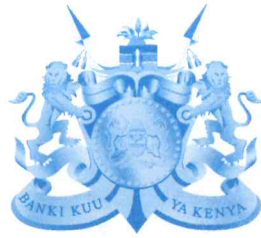


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 29.12.2020

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	108.00	110.00	2.00	144.70	149.00	4.30	129.70	136.00	6.30
Cosmos Forex Bureau Ltd	108.00	109.00	1.00	144.50	147.00	2.50	129.50	132.00	2.50
Gala Forex Bureau Ltd	108.00	109.80	1.80	144.50	152.00	7.50	129.30	136.00	6.70
Industrial Area Forex Bureau Ltd	109.00	111.00	2.00	144.00	152.00	8.00	128.00	135.00	7.00
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	108.00	109.00	1.00	146.00	147.00	1.00	133.00	134.00	1.00
Mona Bureau De Change Ltd	108.00	109.30	1.30	144.00	149.00	5.00	129.00	134.00	5.00
Morgan Forex Bureau De Change Ltd	108.50	110.00	1.50	145.00	147.00	2.00	132.00	133.50	1.50
Nairobi Bureau De Change Ltd	108.00	110.00	2.00	146.00	148.00	2.00	132.50	134.50	2.00
Namanga Forex Bureau Ltd	110.00	112.00	2.00	144.00	145.00	1.00	128.00	130.00	2.00
Pacific Forex Bureau Limited	108.00	110.00	2.00	144.50	148.00	3.50	129.00	134.00	5.00
PeakTop Exchange Bureau Ltd	108.00	109.80	1.80	144.50	152.00	7.50	129.40	136.00	6.60
Pearl Forex Bureau Ltd	108.00	109.10	1.10	130.00	133.00	3.00	132.00	133.00	1.00
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	108.40	109.40	1.00	145.60	147.60	2.00	132.10	134.10	2.00
Rift Valley Forex Bureau Ltd	107.00	109.00	2.00	140.00	142.00	2.00	132.00	134.00	2.00
Satellite Forex Bureau Ltd	108.00	110.00	2.00	144.00	148.00	4.00	129.00	134.00	5.00
Sisi Forex Bureau Ltd	107.00	109.00	2.00	144.00	147.00	3.00	131.00	134.00	3.00
Sky Forex Bureau Limited	108.00	109.70	1.70	144.50	151.00	6.50	129.30	135.00	5.70
Trade Bureau De Change Ltd	108.00	110.00	2.00	144.50	148.00	3.50	129.00	134.00	5.00
Victoria Forex Bureau De Change Ltd	107.50	109.50	2.00	144.50	147.50	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	132.80	1.80

10.00AM

DIRECTOR
FINANCIAL MARKETS
30.12.2020