

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES : 21.09.2017

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	103.00	104.50	1.50	138.50	141.00	2.50	122.00	124.50	2.50
Arcade Forex Bureau Ltd	102.50	103.50	1.00	138.00	140.00	2.00	120.00	123.00	3.00
Avenue FXB	103.00	103.80	0.80	138.00	140.35	2.35	122.00	124.35	2.35
Bay Forex Bureau (NBI) Ltd.	102.50	103.50	1.00	135.00	139.50	4.50	119.00	123.00	4.00
Classic Forex Bureau Limited	102.40	104.20	1.80	137.50	141.00	3.50	121.00	124.50	3.50
Commercial Forex Bureau Limited	103.00	103.80	0.80	137.00	142.00	5.00	121.00	125.50	4.50
Continental Forex Bureau Ltd	103.10	103.60	0.50	139.00	140.50	1.50	122.00	124.00	2.00
Cosmos Forex Bureau Ltd	103.10	103.70	0.60	138.50	142.00	3.50	122.00	124.50	2.50
Crown Bureau De Change Ltd	102.00	104.00	2.00	136.00	142.00	6.00	120.00	125.00	5.00
Downtown Cambio Forex Bureau Ltd	102.50	103.50	1.00	138.00	140.00	2.00	121.00	123.00	2.00
Forex Bureau Afro Ltd	102.70	103.70	1.00	137.50	141.00	3.50	120.50	124.00	3.50
Gala Forex Bureau Ltd	103.10	103.60	0.50	138.60	141.00	2.40	122.60	124.00	1.40
Gateway Forex Bureau Ltd	103.10	103.70	0.60	138.60	141.00	2.40	122.70	124.50	1.80
Give and Take Forex Bureau Ltd	102.70	103.40	0.70	139.00	141.00	2.00	123.00	125.00	2.00
Glory Forex Bureau Ltd	102.50	104.00	1.50	137.00	140.00	3.00	121.00	123.00	2.00
Island Forex Bureau Ltd	102.80	103.50	0.70	138.50	139.80	1.30	122.00	123.30	1.30
Lache Forex Bureau Ltd	102.50	104.25	1.75	137.50	141.50	4.00	121.00	124.50	3.50
Leo Forex Bureau Ltd	102.40	103.90	1.50	137.70	140.20	2.50	121.20	123.60	2.40
Link Forex Bureau Ltd	103.10	104.00	0.90	138.00	141.50	3.50	122.00	125.00	3.00
Magnum Forex Bureau Ltd	102.50	104.00	1.50	138.00	140.00	2.00	122.00	124.00	2.00
Maritime Forex Bureau Ltd	102.80	103.80	1.00	138.40	139.70	1.30	121.80	123.70	1.90
Middletown Forex Bureau Ltd	103.10	103.60	0.50	138.50	140.00	1.50	122.00	124.00	2.00
Mona Bureau De Change Ltd	102.50	103.50	1.00	138.00	141.00	3.00	121.00	124.00	3.00
Moneypoint Forex Bureau Limited	102.50	104.00	1.50	134.00	140.00	6.00	120.00	124.00	4.00
Namanga Forex Bureau Ltd	103.25	103.45	0.20	139.20	139.75	0.55	122.50	123.00	0.50
Nawal Forex Bureau Ltd	102.00	103.40	1.40	135.00	140.00	5.00	118.50	124.00	5.50
Offshore Forex Bureau Limited	103.10	103.60	0.50	138.00	140.00	2.00	121.60	123.50	1.90
Pacific Forex Bureau Limited	103.00	103.80	0.80	131.60	134.50	2.90	120.10	122.00	1.90
Pearl Forex Bureau Ltd	102.80	103.40	0.60	137.00	140.70	3.70	121.00	123.40	2.40
Penguin Forex Bureau Ltd	102.50	103.50	1.00	134.00	140.00	6.00	120.00	124.00	4.00
Pwani Forex Bureau Ltd	102.50	103.50	1.00	138.00	140.00	2.00	121.50	123.50	2.00
Rand Forex Bureau Ltd	102.70	103.70	1.00	138.00	141.00	3.00	121.50	124.00	2.50
Regional Forex Bureau Limited	103.10	103.80	0.70	137.00	140.00	3.00	121.50	126.00	4.50
Rift Valley Forex Bureau Ltd	101.50	103.20	1.70	138.00	140.00	2.00	122.20	124.00	1.80
Satellite Forex Bureau Ltd	103.10	103.70	0.60	138.50	142.00	3.50	122.00	124.00	2.00
Sisi FX Ltd	103.00	103.80	0.80	138.00	144.00	6.00	122.00	128.00	6.00
Sky Forex Bureau Limited	103.10	103.60	0.50	138.30	141.00	2.70	122.00	125.00	3.00
Trade Bureau De Change Ltd	103.10	103.60	0.50	138.00	141.50	3.50	122.00	124.00	2.00
Travellers Forex Bureau Ltd	102.70	103.60	0.90	135.00	138.00	3.00	121.00	124.00	3.00
Victoria Forex Bureau De Change Ltd	102.20	103.50	1.30	137.50	140.50	3.00	120.50	124.00	3.50

NB: The above rates were net of fees/commission

Ag. Director, Financial Markets

22.09.2017