

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 31.01.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	113.00	114.50	1.50	150.00	154.00	4.00	125.00	130.00	5.00
Central Forex Bureau Ltd	113.20	115.00	1.80	149.50	152.70	3.20	124.00	128.50	4.50
Commercial Forex Bureau Limited	112.50	114.20	1.70	150.00	155.00	5.00	124.00	130.00	6.00
Conference Forex Bureau Limited	113.20	114.00	0.80	151.50	156.00	4.50	126.00	129.00	3.00
Continental Forex Bureau Ltd	112.50	114.50	2.00	150.50	155.00	4.50	125.50	128.50	3.00
Cosmos Forex Bureau Ltd	112.50	114.00	1.50	150.50	154.00	3.50	125.00	128.50	3.50
Gala Forex Bureau Ltd	113.00	114.50	1.50	150.50	154.00	3.50	125.00	130.00	5.00
Gateway Forex Bureau Ltd	113.20	114.70	1.50	150.50	155.00	4.50	125.00	130.00	5.00
Give and Take Forex Bureau Ltd	112.80	114.50	1.70	149.80	155.90	6.10	124.00	129.90	5.90
Glory Forex Bureau Ltd	113.00	114.50	1.50	150.00	156.00	6.00	127.00	130.00	3.00
Green Exchange Forex Bureau Ltd	113.00	114.80	1.80	150.50	155.00	4.50	126.50	130.00	3.50
Industrial Area Forex Bureau Ltd	113.00	114.50	1.50	148.00	154.00	6.00	123.00	129.00	6.00
Island Forex Bureau Ltd	113.70	114.50	0.80	150.50	153.50	3.00	125.00	127.50	2.50
Junction Forex Bureau Limited	112.70	113.60	0.90	151.00	154.50	3.50	126.00	129.50	3.50
Link Forex Bureau Ltd	113.20	115.00	1.80	150.00	155.00	5.00	125.50	131.00	5.50
Maritime Forex Bureau Ltd	112.60	114.60	2.00	151.30	153.80	2.50	125.60	127.60	2.00
Moneypoint Forex Bureau Limited	113.00	114.20	1.20	145.00	149.00	4.00	124.00	128.00	4.00
Morgan Forex Bureau De Change Ltd	113.00	114.00	1.00	152.00	153.50	1.50	126.50	128.00	1.50
Mustaqbal Forex Bureau Ltd	113.50	114.10	0.60	150.00	153.00	3.00	129.00	132.00	3.00
Nairobi Bureau De Change Ltd	112.30	114.30	2.00	151.00	153.00	2.00	125.50	127.50	2.00
Nawal Forex Bureau Ltd	112.00	114.00	2.00	148.00	153.00	5.00	125.00	130.00	5.00
Offshore Forex Bureau Limited	112.70	114.30	1.60	150.00	153.00	3.00	124.50	127.50	3.00
Pacific Forex Bureau Limited	113.20	114.70	1.50	150.50	154.30	3.80	125.00	129.00	4.00
Pearl Forex Bureau Ltd	113.00	114.00	1.00	150.00	153.00	3.00	126.00	127.50	1.50
Pwani Forex Bureau Ltd	113.00	114.50	1.50	150.00	153.00	3.00	124.00	126.50	2.50
Rand Forex Bureau Ltd	113.00	114.00	1.00	151.40	153.40	2.00	125.70	127.70	2.00
Regional Forex Bureau Limited	113.20	114.70	1.50	150.50	155.00	4.50	125.50	130.00	4.50
Rift Valley Forex Bureau Ltd	112.00	113.00	1.00	151.30	152.30	1.00	125.50	126.50	1.00
Satellite Forex Bureau Ltd	112.50	114.30	1.80	150.50	155.00	4.50	125.50	129.00	3.50
Sisi Forex Bureau Ltd	112.50	114.00	1.50	150.00	154.00	4.00	125.50	128.00	2.50
Yaya Centre Exchange Bureau Ltd	112.50	114.30	1.80	151.00	153.00	2.00	126.00	127.90	1.90


DIRECTOR
FINANCIAL MARKETS
01.02.2022