

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Håile 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 11.03.2020

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Alpha Forex Bureau Ltd | 101.30 | 101.80 | 0.50 | 130.60 | 131.55 | 0.95 | 112.20 | 112.60 | 0.40 |
| Arcade Forex Bureau Ltd | 102.00 | 102.75 | 0.75 | 131.00 | 133.00 | 2.00 | 115.00 | 116.50 | 1.50 |
| Aristocrats Forex Bureau Ltd | 101.60 | 102.50 | 0.90 | 131.00 | 134.50 | 3.50 | 114.20 | 117.00 | 2.80 |
| Avenue Forex Bureau Limited | 102.00 | 103.00 | 1.00 | 130.00 | 135.00 | 5.00 | 113.00 | 118.00 | 5.00 |
| Bamburi Forex Bureau Ltd. | 102.00 | 103.00 | 1.00 | 132.00 | 133.00 | 1.00 | 115.50 | 116.50 | 1.00 |
| Bay Forex Bureau (NBI) Ltd. | 101.50 | 102.50 | 1.00 | 132.00 | 133.00 | 1.00 | 115.00 | 116.00 | 1.00 |
| Boston Forex Bureau Ltd | 101.60 | 102.60 | 1.00 | 130.00 | 134.00 | 4.00 | 114.00 | 117.00 | 3.00 |
| CBD Forex Bureau Ltd | 102.00 | 103.00 | 1.00 | 131.90 | 133.90 | 2.00 | 115.70 | 117.70 | 2.00 |
| Central Forex Bureau Ltd | 102.00 | 103.00 | 1.00 | 132.00 | 133.00 | 1.00 | 116.00 | 117.00 | 1.00 |
| Classic Forex Bureau Limited | 101.60 | 102.70 | 1.10 | 132.00 | 134.50 | 2.50 | 114.50 | 117.00 | 2.50 |
| Commercial Forex Bureau Limited | 101.80 | 103.00 | 1.20 | 131.00 | 136.00 | 5.00 | 114.00 | 119.00 | 5.00 |
| Conference Forex Bureau Limited | 101.90 | 103.20 | 1.30 | 131.00 | 134.00 | 3.00 | 113.50 | 117.00 | 3.50 |
| Continental Forex Bureau Ltd | 101.60 | 103.00 | 1.40 | 130.60 | 133.00 | 2.40 | 113.00 | 116.80 | 3.80 |
| Cosmos Forex Bureau Ltd | 101.50 | 103.00 | 1.50 | 131.50 | 133.00 | 1.50 | 115.50 | 117.00 | 1.50 |
| Crown Bureau De Change Ltd | 101.50 | 103.00 | 1.50 | 132.00 | 136.00 | 4.00 | 114.00 | 118.00 | 4.00 |
| Downtown Cambio Forex Bureau Ltd | 101.50 | 103.00 | 1.50 | 131.00 | 135.00 | 4.00 | 114.00 | 117.00 | 3.00 |
| Gala Forex Bureau Ltd | 101.50 | 103.00 | 1.50 | 129.00 | 132.00 | 3.00 | 111.50 | 115.00 | 3.50 |
| Gateway Forex Bureau Ltd | 101.50 | 103.00 | 1.50 | 130.00 | 134.00 | 4.00 | 114.00 | 117.00 | 3.00 |
| Giant Forex Bureau de Change Ltd | 102.00 | 103.70 | 1.70 | 131.00 | 135.00 | 4.00 | 114.50 | 118.50 | 4.00 |
| Give and Take Forex Bureau Ltd | 101.50 | 103.20 | 1.70 | 132.00 | 136.00 | 4.00 | 114.50 | 117.50 | 3.00 |
| Glory Forex Bureau Ltd | 101.50 | 103.50 | 2.00 | 130.00 | 134.00 | 4.00 | 111.50 | 117.00 | 5.50 |
| GNK Forex Bureau Ltd | 101.00 | 103.00 | 2.00 | 130.00 | 135.00 | 5.00 | 112.00 | 117.50 | 5.50 |
| Green Exchange Forex Bureau Ltd | 101.50 | 103.50 | 2.00 | 130.00 | 134.00 | 4.00 | 114.00 | 118.00 | 4.00 |
| Industrial Area Forex Bureau Ltd | 102.00 | 104.00 | 2.00 | 132.00 | 134.00 | 2.00 | 115.00 | 117.00 | 2.00 |
| Island Forex Bureau Ltd | 101.50 | 103.50 | 2.00 | 130.00 | 135.00 | 5.00 | 113.00 | 115.50 | 2.50 |
| Junction Forex Bureau Limited | 101.50 | 103.50 | 2.00 | 131.50 | 133.00 | 1.50 | 115.00 | 116.50 | 1.50 |
| Kenza Exchange Bureau Ltd | 101.50 | 103.50 | 2.00 | 131.20 | 133.85 | 2.65 | 115.00 | 117.50 | 2.50 |
| Lache Forex Bureau Ltd | 101.50 | 103.50 | 2.00 | 133.00 | 135.00 | 2.00 | 115.50 | 117.30 | 1.80 |

10.30AM

DIRECTOR
FINANCIAL MARKETS
12.03.2020