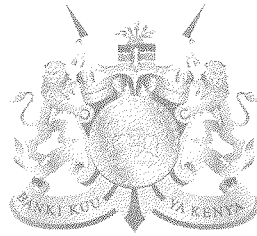


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 4.01.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Boston Forex Bureau Ltd	100.30	102.00	1.70	130.00	135.00	5.00	110.00	115.00	5.00
Commercial Forex Bureau Limited	100.00	102.00	2.00	129.00	134.50	5.50	110.00	114.50	4.50
Gala Forex Bureau Ltd	100.20	101.70	1.50	130.50	134.00	3.50	110.50	113.50	3.00
Giant Forex Bureau de Change Ltd	99.50	101.50	2.00	126.00	133.50	7.50	108.00	113.50	5.50
Give and Take Forex Bureau Ltd	100.40	100.85	0.45	129.20	134.00	4.80	110.00	115.00	5.00
Green Exchange Forex Bureau Ltd	100.20	102.00	1.80	131.50	132.50	1.00	111.50	113.50	2.00
Kenza Exchange Bureau Ltd	100.00	102.00	2.00	132.00	134.00	2.00	112.00	114.00	2.00
Link Forex Bureau Ltd	100.20	102.00	1.80	129.00	134.00	5.00	111.00	113.50	2.50
Magnum Forex Bureau Ltd	100.50	101.50	1.00	131.50	132.50	1.00	112.00	113.00	1.00
Maritime Forex Bureau Ltd	100.50	101.50	1.00	131.10	132.30	1.20	111.50	113.40	1.90
Mona Bureau De Change Ltd	100.00	101.50	1.50	130.00	133.00	3.00	111.00	114.00	3.00
Mustaqbal Forex Bureau Ltd	100.00	101.00	1.00	132.00	133.00	1.00	112.00	113.00	1.00
Namanga Forex Bureau Ltd	101.30	101.80	0.50	130.60	131.55	0.95	112.20	112.60	0.40
Nawal Forex Bureau Ltd	100.00	102.00	2.00	128.00	133.00	5.00	110.00	116.00	6.00
Pacific Forex Bureau Limited	100.20	102.00	1.80	130.00	134.00	4.00	110.00	114.00	4.00
PeakTop Exchange Bureau Ltd	100.20	101.60	1.40	130.50	134.50	4.00	110.00	113.50	3.50
Satellite Forex Bureau Ltd	100.20	101.80	1.60	130.00	134.00	4.00	110.00	114.00	4.00
Sky Forex Bureau Limited	100.20	101.80	1.60	130.50	134.00	3.50	110.00	114.00	4.00
Sterling Forex Bureau Ltd	100.00	102.00	2.00	130.90	133.50	2.60	111.60	113.90	2.30
Trade Bureau De Change Ltd	100.20	102.00	1.80	130.00	134.50	4.50	109.00	113.50	4.50
Victoria Forex Bureau De Change Ltd	100.20	101.50	1.30	130.00	133.00	3.00	110.00	113.50	3.50
Yaya Centre Exchange Bureau Ltd	100.00	101.80	1.80	132.00	134.00	2.00	112.00	114.00	2.00



DIRECTOR
FINANCIAL MARKETS
6.01.2020