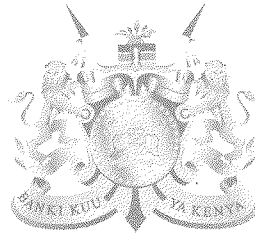


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:
CLOSING OF MARKET ON 31/12/2018

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	101.50	103.00	1.50	128.50	131.00	2.50	115.50	118.00	2.50
Avenue Forex Bureau Limited	101.20	102.50	1.30	128.40	130.00	1.60	115.80	117.50	1.70
Bay Forex Bureau (NBI) Ltd.	101.50	102.50	1.00	127.00	129.00	2.00	114.00	116.00	2.00
Boston Forex Bureau Ltd	101.50	103.00	1.50	128.00	131.00	3.00	114.50	117.00	2.50
Central Forex Bureau Ltd	101.00	102.90	1.90	126.50	130.30	3.80	114.00	117.30	3.30
Commercial Forex Bureau Limited	101.30	103.00	1.70	126.00	132.50	6.50	114.00	118.50	4.50
Conference Forex Bureau Limited	101.00	102.50	1.50	125.00	131.00	6.00	112.00	118.00	6.00
Continental Forex Bureau Ltd	101.60	102.20	0.60	127.50	129.00	1.50	115.00	116.50	1.50
Gateway Forex Bureau Ltd	101.50	102.60	1.10	127.00	131.00	4.00	115.00	117.50	2.50
Giant Forex Bureau de Change Ltd	100.50	102.00	1.50	125.00	131.00	6.00	112.75	117.00	4.25
Glory Forex Bureau Ltd	101.50	102.70	1.20	128.00	130.00	2.00	116.00	118.00	2.00
GNK Forex Bureau Ltd	100.00	102.00	2.00	124.50	129.00	4.50	112.00	116.00	4.00
Green Exchange Forex Bureau Ltd	101.20	102.50	1.30	127.00	130.50	3.50	114.50	116.50	2.00
Industrial Area Forex Bureau Ltd	101.00	102.50	1.50	127.00	131.00	4.00	115.00	117.00	2.00
Junction Forex Bureau Limited	101.00	102.50	1.50	128.00	131.50	3.50	114.00	117.50	3.50
Legacy Forex Bureau Ltd	101.20	103.00	1.80	127.00	131.00	4.00	114.00	118.00	4.00
Magnum Forex Bureau Ltd	101.00	102.50	1.50	128.50	130.50	2.00	116.00	117.50	1.50
Morgan Forex Bureau De Change Ltd	101.50	102.50	1.00	129.00	130.00	1.00	116.00	117.00	1.00
Namanga Forex Bureau Ltd	102.50	102.70	0.20	131.55	131.85	0.30	116.50	116.95	0.45
Regional Forex Bureau Limited	101.50	102.50	1.00	125.50	130.00	4.50	114.00	118.00	4.00
Rift Valley Forex Bureau Ltd	102.00	103.00	1.00	128.00	130.00	2.00	114.00	115.00	1.00
Satellite Forex Bureau Ltd	101.00	102.70	1.70	127.00	130.00	3.00	114.50	117.00	2.50
Sisi Forex Bureau Ltd	101.20	102.50	1.30	127.50	132.00	4.50	114.00	118.00	4.00
Sky Forex Bureau Limited	101.50	102.50	1.00	127.00	129.80	2.80	115.00	117.50	2.50
Sterling Forex Bureau Ltd	100.90	102.90	2.00	128.00	130.60	2.60	115.30	117.60	2.30
Trade Bureau De Change Ltd	101.50	102.50	1.00	127.00	130.00	3.00	115.00	118.00	3.00
Victoria Forex Bureau De Change Ltd	100.90	102.20	1.30	128.00	131.00	3.00	113.50	117.00	3.50
Yaya Centre Exchange Bureau Ltd	100.50	102.00	1.50	127.50	129.30	1.80	115.50	117.00	1.50

9.30AM

Amy
for: DIRECTOR
FINANCIAL MARKETS
02.01.2019