

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA


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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 01.08.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Commercial Forex Bureau Limited	121.00	124.00	3.00	140.00	155.00	15.00	120.00	130.00	10.00
Conference Forex Bureau Limited	121.00	124.00	3.00	142.00	149.00	7.00	122.00	124.00	2.00
Continental Forex Bureau Ltd	121.00	124.00	3.00	142.50	150.00	7.50	122.00	127.00	5.00
Cosmos Forex Bureau Ltd	121.00	124.50	3.50	144.00	148.00	4.00	122.50	128.00	5.50
Forex Bureau Afro Ltd	121.50	125.00	3.50	142.00	150.00	8.00	119.00	126.00	7.00
Gala Forex Bureau Ltd	121.00	124.00	3.00	142.00	149.00	7.00	122.00	128.00	6.00
Island Forex Bureau Ltd	122.50	124.50	2.00	143.00	151.00	8.00	121.00	126.00	5.00
Junction Forex Bureau Limited	120.70	122.00	1.30	143.50	147.00	3.50	119.50	123.00	3.50
Kenza Exchange Bureau Ltd	118.00	120.00	2.00	143.00	145.00	2.00	120.00	122.00	2.00
Leo Forex Bureau Ltd	123.00	125.50	2.50	143.60	146.50	2.90	120.30	125.50	5.20
Link Forex Bureau Ltd	121.50	125.00	3.50	142.00	149.00	7.00	121.50	126.00	4.50
Magnum Forex Bureau Ltd	118.50	119.50	1.00	143.00	144.00	1.00	120.00	121.00	1.00
Maritime Forex Bureau Ltd	117.90	119.90	2.00	143.90	146.50	2.60	120.10	122.10	2.00
Mona Bureau De Change Ltd	122.00	124.00	2.00	144.00	151.00	7.00	120.00	127.00	7.00
Moneypoint Forex Bureau Limited	121.00	124.50	3.50	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	122.00	124.00	2.00	145.00	147.00	2.00	122.00	124.00	2.00
Mustaqbal Forex Bureau Ltd	120.00	123.00	3.00	150.00	155.00	5.00	127.00	130.00	3.00
Nawal Forex Bureau Ltd	122.00	124.00	2.00	142.00	148.00	6.00	121.00	126.00	5.00
Offshore Forex Bureau Limited	121.00	122.90	1.90	141.00	144.00	3.00	120.00	123.00	3.00
PeakTop Exchange Bureau Ltd	121.20	124.40	3.20	142.50	152.00	9.50	122.00	133.00	11.00
Pearl Forex Bureau Ltd	121.40	123.20	1.80	142.00	145.00	3.00	122.00	124.00	2.00
Pwani Forex Bureau Ltd	122.00	125.00	3.00	143.00	146.00	3.00	120.00	124.00	4.00
Rand Forex Bureau Ltd	118.50	119.50	1.00	144.00	146.20	2.20	120.50	122.70	2.20
Regional Forex Bureau Limited	122.00	124.00	2.00	143.00	147.00	4.00	122.00	126.00	4.00
Rift Valley Forex Bureau Ltd	117.50	118.50	1.00	144.00	145.00	1.00	120.50	121.50	1.00
Simba Forex Bureau Limited	117.00	120.00	3.00	144.00	147.00	3.00	121.00	124.00	3.00
Solid Exchange Bureau Ltd	120.00	122.00	2.00	143.00	145.00	2.00	122.00	124.00	2.00
Sterling Forex Bureau Ltd	122.30	124.75	2.45	149.80	152.80	3.00	125.60	128.10	2.50
Travellers Forex Bureau Ltd	122.00	125.00	3.00	144.00	147.00	3.00	122.00	125.00	3.00
Victoria Forex Bureau De Change Ltd	118.00	120.00	2.00	143.50	146.50	3.00	119.50	123.00	3.50
Yaya Centre Exchange Bureau Ltd	120.00	121.30	1.30	144.50	145.90	1.40	121.00	122.30	1.30


DIRECTOR
FINANCIAL MARKETS
02.08.2022