

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 27.08.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	108.00	110.00	2.00	141.00	146.00	5.00	126.00	131.00	5.00
Avenue Forex Bureau Limited	107.50	109.00	1.50	139.00	144.00	5.00	124.00	130.00	6.00
Boston Forex Bureau Ltd	108.00	110.00	2.00	140.00	146.00	6.00	126.00	130.00	4.00
Central Forex Bureau Ltd	108.60	109.70	1.10	140.00	143.00	3.00	125.90	128.50	2.60
Commercial Forex Bureau Limited	108.50	109.70	1.20	140.00	144.50	4.50	126.00	130.50	4.50
Conference Forex Bureau Limited	107.50	109.50	2.00	135.00	144.00	9.00	122.00	130.00	8.00
Continental Forex Bureau Ltd	108.70	109.70	1.00	141.00	143.00	2.00	126.30	128.00	1.70
Cosmos Forex Bureau Ltd	108.70	109.70	1.00	140.20	144.50	4.30	126.10	128.00	1.90
Gala Forex Bureau Ltd	108.50	109.80	1.30	140.20	144.00	3.80	126.10	129.00	2.90
Gateway Forex Bureau Ltd	108.60	109.50	0.90	140.00	144.00	4.00	126.00	130.00	4.00
Give and Take Forex Bureau Ltd	108.20	109.60	1.40	140.40	145.90	5.50	125.40	130.90	5.50
Green Exchange Forex Bureau Ltd	108.50	109.70	1.20	140.00	144.00	4.00	126.00	129.00	3.00
Industrial Area Forex Bureau Ltd	108.00	110.00	2.00	136.00	144.00	8.00	124.00	131.00	7.00
Island Forex Bureau Ltd	108.30	108.80	0.50	141.50	143.50	2.00	126.50	128.50	2.00
Junction Forex Bureau Limited	107.50	108.50	1.00	140.00	143.50	3.50	126.00	129.50	3.50
Kenza Exchange Bureau Ltd	107.00	109.00	2.00	141.00	143.00	2.00	126.50	128.50	2.00
Lache Forex Bureau Ltd	107.50	109.50	2.00	141.00	145.00	4.00	126.00	130.00	4.00
Legacy Forex Bureau Ltd	108.00	110.00	2.00	140.00	144.00	4.00	126.00	130.00	4.00
Leo Forex Bureau Ltd	107.30	109.00	1.70	140.70	143.50	2.80	125.90	128.80	2.90
Link Forex Bureau Ltd	108.50	109.50	1.00	140.00	145.00	5.00	126.50	129.50	3.00
Magnum Forex Bureau Ltd	107.50	108.50	1.00	142.00	143.00	1.00	127.00	128.00	1.00
Maritime Forex Bureau Ltd	107.40	108.90	1.50	141.80	144.30	2.50	126.90	128.90	2.00
Moneypoint Forex Bureau Limited	107.50	109.00	1.50	138.50	143.00	4.50	124.50	130.00	5.50
Morgan Forex Bureau De Change Ltd	108.00	109.00	1.00	141.00	142.50	1.50	126.50	128.00	1.50
Nairobi Bureau De Change Ltd	107.00	109.00	2.00	140.00	142.00	2.00	126.00	128.00	2.00
Offshore Forex Bureau Limited	108.30	110.00	1.70	138.00	141.00	3.00	125.00	128.00	3.00
Pacific Forex Bureau Limited	108.50	109.70	1.20	140.20	144.00	3.80	126.10	129.00	2.90
PeakTop Exchange Bureau Ltd	108.70	109.70	1.00	140.50	144.00	3.50	126.50	129.50	3.00
Pearl Forex Bureau Ltd	107.90	109.10	1.20	140.00	142.50	2.50	128.50	129.70	1.20
Pwani Forex Bureau Ltd	107.00	108.50	1.50	140.00	143.00	3.00	125.00	128.00	3.00
Rand Forex Bureau Ltd	107.60	108.60	1.00	141.70	143.70	2.00	126.80	128.80	2.00
Regional Forex Bureau Limited	108.50	110.00	1.50	139.00	144.00	5.00	125.00	130.00	5.00
Rift Valley Forex Bureau Ltd	105.00	107.00	2.00	139.00	141.00	2.00	126.00	127.00	1.00
Simba Forex Bureau Limited	107.00	109.00	2.00	140.00	143.00	3.00	126.00	129.00	3.00
Sky Forex Bureau Limited	108.70	109.80	1.10	140.20	145.00	4.80	126.10	129.00	2.90
Taipan Forex Bureau Ltd	108.40	109.40	1.00	142.88	143.88	1.00	128.00	129.01	1.01
Trade Bureau De Change Ltd	108.50	109.50	1.00	140.00	145.00	5.00	126.00	129.20	3.20
Travellers Forex Bureau Ltd	107.50	109.50	2.00	138.00	141.00	3.00	127.00	130.00	3.00
Victoria Forex Bureau De Change Ltd	106.70	108.70	2.00	140.00	143.00	3.00	125.00	128.50	3.50
Yaya Centre Exchange Bureau Ltd	107.50	108.80	1.30	141.80	143.30	1.50	127.00	128.30	1.30

9.50AM


DIRECTOR
FINANCIAL MARKETS
28.08.2020