

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile 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 11.03.2021**

| FOREX BUREAUS                     | USD    |        |        | GBP    |        |        | EURO   |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                   | BUY    | SELL   | MARGIN | BUY    | SELL   | MARGIN | BUY    | SELL   | MARGIN |
| Avenue Forex Bureau Limited       | 109.00 | 110.50 | 1.50   | 149.00 | 155.00 | 6.00   | 128.00 | 134.00 | 6.00   |
| Boston Forex Bureau Ltd           | 109.00 | 111.00 | 2.00   | 148.00 | 156.00 | 8.00   | 130.00 | 135.00 | 5.00   |
| Central Forex Bureau Ltd          | 109.20 | 110.30 | 1.10   | 150.00 | 153.00 | 3.00   | 128.00 | 131.20 | 3.20   |
| Classic Forex Bureau Limited      | 109.00 | 111.00 | 2.00   | 149.50 | 154.00 | 4.50   | 127.70 | 132.00 | 4.30   |
| Commercial Forex Bureau Limited   | 109.00 | 110.30 | 1.30   | 149.00 | 154.00 | 5.00   | 129.00 | 134.00 | 5.00   |
| Conference Forex Bureau Limited   | 108.50 | 110.50 | 2.00   | 145.00 | 152.00 | 7.00   | 129.00 | 132.00 | 3.00   |
| Continental Forex Bureau Ltd      | 109.30 | 110.20 | 0.90   | 151.50 | 154.00 | 2.50   | 129.20 | 133.00 | 3.80   |
| Cosmos Forex Bureau Ltd           | 109.30 | 110.50 | 1.20   | 151.00 | 154.00 | 3.00   | 129.30 | 132.50 | 3.20   |
| Gala Forex Bureau Ltd             | 109.20 | 110.30 | 1.10   | 150.00 | 154.00 | 4.00   | 128.00 | 133.00 | 5.00   |
| Gateway Forex Bureau Ltd          | 109.30 | 110.50 | 1.20   | 150.00 | 156.00 | 6.00   | 128.50 | 135.00 | 6.50   |
| Give and Take Forex Bureau Ltd    | 109.00 | 110.30 | 1.30   | 150.00 | 155.90 | 5.90   | 128.00 | 133.90 | 5.90   |
| Glory Forex Bureau Ltd            | 109.00 | 110.50 | 1.50   | 151.50 | 154.00 | 2.50   | 129.00 | 134.00 | 5.00   |
| Green Exchange Forex Bureau Ltd   | 109.00 | 110.50 | 1.50   | 150.00 | 153.50 | 3.50   | 129.00 | 132.50 | 3.50   |
| Industrial Area Forex Bureau Ltd  | 109.20 | 111.00 | 1.80   | 149.00 | 155.00 | 6.00   | 127.00 | 133.00 | 6.00   |
| Island Forex Bureau Ltd           | 109.00 | 109.80 | 0.80   | 149.50 | 152.00 | 2.50   | 129.00 | 131.00 | 2.00   |
| Junction Forex Bureau Limited     | 108.50 | 109.50 | 1.00   | 150.00 | 153.50 | 3.50   | 128.50 | 132.00 | 3.50   |
| Kenza Exchange Bureau Ltd         | 108.60 | 110.60 | 2.00   | 150.50 | 152.50 | 2.00   | 129.00 | 131.00 | 2.00   |
| Link Forex Bureau Ltd             | 109.20 | 110.50 | 1.30   | 150.00 | 154.00 | 4.00   | 129.00 | 132.00 | 3.00   |
| Maritime Forex Bureau Ltd         | 108.65 | 110.65 | 2.00   | 151.60 | 154.10 | 2.50   | 129.70 | 131.70 | 2.00   |
| Moneypoint Forex Bureau Limited   | 108.50 | 110.00 | 1.50   | 153.00 | 156.00 | 3.00   | 130.00 | 135.00 | 5.00   |
| Morgan Forex Bureau De Change Ltd | 109.00 | 110.00 | 1.00   | 151.00 | 152.50 | 1.50   | 129.50 | 131.00 | 1.50   |
| Mustaqbal Forex Bureau Ltd        | 109.50 | 110.00 | 0.50   | 150.00 | 153.00 | 3.00   | 132.00 | 133.00 | 1.00   |
| Offshore Forex Bureau Limited     | 108.80 | 110.50 | 1.70   | 149.00 | 152.00 | 3.00   | 128.00 | 131.00 | 3.00   |
| Pacific Forex Bureau Limited      | 109.20 | 110.40 | 1.20   | 150.00 | 154.00 | 4.00   | 129.00 | 132.50 | 3.50   |
| PeakTop Exchange Bureau Ltd       | 109.30 | 110.30 | 1.00   | 150.00 | 154.00 | 4.00   | 128.00 | 134.50 | 6.50   |
| Pearl Forex Bureau Ltd            | 109.00 | 109.60 | 0.60   | 147.80 | 152.30 | 4.50   | 129.00 | 130.60 | 1.60   |
| Rand Forex Bureau Ltd             | 109.40 | 110.40 | 1.00   | 151.70 | 153.70 | 2.00   | 129.70 | 131.70 | 2.00   |
| Satellite Forex Bureau Ltd        | 109.30 | 110.20 | 0.90   | 151.00 | 153.50 | 2.50   | 129.30 | 132.50 | 3.20   |
| Sisi Forex Bureau Ltd             | 109.00 | 110.00 | 1.00   | 152.00 | 153.00 | 1.00   | 130.00 | 132.50 | 2.50   |
| Sky Forex Bureau Limited          | 109.30 | 110.30 | 1.00   | 151.00 | 153.00 | 2.00   | 129.00 | 132.00 | 3.00   |
| Trade Bureau De Change Ltd        | 109.00 | 110.50 | 1.50   | 150.00 | 154.00 | 4.00   | 128.00 | 134.00 | 6.00   |
| Yaya Centre Exchange Bureau Ltd   | 109.00 | 110.80 | 1.80   | 151.00 | 153.00 | 2.00   | 129.50 | 131.40 | 1.90   |

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**DIRECTOR**  
**FINANCIAL MARKETS**  
**12.03.2021**