

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 11.01.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	109.00	110.50	1.50	144.00	150.00	6.00	130.00	135.00	5.00
Bamburi Forex Bureau Ltd.	109.00	111.00	2.00	147.00	150.00	3.00	132.00	135.00	3.00
Central Forex Bureau Ltd	108.80	110.60	1.80	146.00	149.00	3.00	131.00	134.00	3.00
Continental Forex Bureau Ltd	109.10	110.50	1.40	146.00	150.00	4.00	131.50	134.00	2.50
Cosmos Forex Bureau Ltd	108.80	110.50	1.70	146.00	150.00	4.00	131.50	136.00	4.50
Forex Bureau Afro Ltd	108.50	110.50	2.00	144.00	151.00	7.00	130.00	136.00	6.00
Gala Forex Bureau Ltd	108.80	110.20	1.40	146.50	152.00	5.50	132.00	136.00	4.00
Gateway Forex Bureau Ltd	108.80	110.40	1.60	146.50	149.00	2.50	132.00	137.00	5.00
Give and Take Forex Bureau Ltd	108.70	110.30	1.60	145.20	150.90	5.70	130.80	136.50	5.70
Green Exchange Forex Bureau Ltd	108.80	110.50	1.70	146.50	150.00	3.50	132.00	136.00	4.00
Industrial Area Forex Bureau Ltd	109.00	111.00	2.00	144.00	152.00	8.00	128.00	135.00	7.00
Island Forex Bureau Ltd	109.00	109.80	0.80	145.00	148.20	3.20	130.00	133.80	3.80
Link Forex Bureau Ltd	108.50	110.50	2.00	144.00	148.00	4.00	130.00	136.00	6.00
Magnum Forex Bureau Ltd	109.00	110.00	1.00	147.00	148.00	1.00	132.00	133.00	1.00
Nairobi Bureau De Change Ltd	110.50	112.00	1.50	145.50	148.00	2.50	133.50	135.00	1.50
Namanga Forex Bureau Ltd	110.00	112.00	2.00	144.00	145.00	1.00	128.00	130.00	2.00
Pacific Forex Bureau Limited	108.50	110.00	1.50	146.50	150.00	3.50	132.00	136.00	4.00
PeakTop Exchange Bureau Ltd	108.90	110.20	1.30	146.50	152.00	5.50	132.00	136.00	4.00
Pearl Forex Bureau Ltd	107.70	109.70	2.00	146.00	148.00	2.00	131.90	132.90	1.00
Pwani Forex Bureau Ltd	108.50	110.50	2.00	145.00	148.00	3.00	130.00	133.00	3.00
Rand Forex Bureau Ltd	109.20	110.20	1.00	146.80	148.80	2.00	132.40	134.40	2.00
Satellite Forex Bureau Ltd	108.80	110.50	1.70	146.00	149.50	3.50	131.50	135.00	3.50
Sisi Forex Bureau Ltd	108.50	109.00	0.50	147.00	149.00	2.00	133.00	135.00	2.00
Sky Forex Bureau Limited	108.90	110.30	1.40	146.50	152.00	5.50	132.00	136.00	4.00
Sunny Forex Bureau Limited	108.50	110.50	2.00	144.50	150.00	5.50	130.00	135.00	5.00
Trade Bureau De Change Ltd	108.80	110.50	1.70	144.00	148.00	4.00	130.00	136.00	6.00
Victoria Forex Bureau De Change Ltd	108.00	110.00	2.00	147.00	150.00	3.00	131.00	134.50	3.50
Yaya Centre Exchange Bureau Ltd	108.00	109.80	1.80	147.00	149.00	2.00	133.00	135.00	2.00

10.00AM



DIRECTOR
FINANCIAL MARKETS
12.01.2021