

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 13.08.2020

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Avenue Forex Bureau Limited | 107.35 | 109.00 | 1.65 | 136.00 | 142.50 | 6.50 | 124.00 | 130.00 | 6.00 |
| Boston Forex Bureau Ltd | 107.30 | 109.30 | 2.00 | 137.00 | 144.00 | 7.00 | 123.00 | 128.00 | 5.00 |
| Central Forex Bureau Ltd | 108.30 | 109.30 | 1.00 | 139.50 | 142.00 | 2.50 | 125.30 | 128.30 | 3.00 |
| Classic Forex Bureau Limited | 107.30 | 109.20 | 1.90 | 139.20 | 142.50 | 3.30 | 125.50 | 129.00 | 3.50 |
| Commercial Forex Bureau Limited | 108.20 | 109.20 | 1.00 | 138.00 | 143.00 | 5.00 | 125.00 | 129.50 | 4.50 |
| Continental Forex Bureau Ltd | 108.30 | 109.20 | 0.90 | 140.00 | 142.50 | 2.50 | 126.00 | 129.00 | 3.00 |
| Cosmos Forex Bureau Ltd | 108.30 | 109.20 | 0.90 | 140.00 | 143.00 | 3.00 | 126.30 | 129.50 | 3.20 |
| Forex Bureau Afro Ltd | 107.50 | 109.50 | 2.00 | 138.50 | 144.00 | 5.50 | 125.00 | 130.00 | 5.00 |
| Gala Forex Bureau Ltd+B1B17:K44 | 108.30 | 109.00 | 0.70 | 139.50 | 143.00 | 3.50 | 125.50 | 128.00 | 2.50 |
| Gateway Forex Bureau Ltd | 108.30 | 109.50 | 1.20 | 139.00 | 144.00 | 5.00 | 124.50 | 129.00 | 4.50 |
| Give and Take Forex Bureau Ltd | 107.40 | 108.60 | 1.20 | 138.50 | 143.50 | 5.00 | 125.50 | 130.00 | 5.00 |
| Green Exchange Forex Bureau Ltd | 108.20 | 109.30 | 1.10 | 139.50 | 142.00 | 2.50 | 125.50 | 129.50 | 4.00 |
| Industrial Area Forex Bureau Ltd | 107.50 | 109.50 | 2.00 | 137.00 | 144.00 | 7.00 | 123.00 | 130.00 | 7.00 |
| Kenza Exchange Bureau Ltd | 107.00 | 109.00 | 2.00 | 140.00 | 142.00 | 2.00 | 126.00 | 128.00 | 2.00 |
| Lache Forex Bureau Ltd | 107.50 | 109.30 | 1.80 | 139.00 | 143.50 | 4.50 | 126.25 | 129.50 | 3.25 |
| Legacy Forex Bureau Ltd | 107.50 | 109.50 | 2.00 | 137.00 | 143.00 | 6.00 | 125.00 | 130.00 | 5.00 |
| Leo Forex Bureau Ltd | 107.30 | 109.30 | 2.00 | 139.50 | 142.50 | 3.00 | 125.80 | 129.50 | 3.70 |
| Link Forex Bureau Ltd | 108.20 | 109.50 | 1.30 | 138.00 | 145.00 | 7.00 | 125.00 | 129.00 | 4.00 |
| Magnum Forex Bureau Ltd | 108.00 | 109.00 | 1.00 | 141.00 | 142.00 | 1.00 | 127.00 | 128.00 | 1.00 |
| Moneypoint Forex Bureau Limited | 107.50 | 109.00 | 1.50 | 138.00 | 145.00 | 7.00 | 124.00 | 130.00 | 6.00 |
| Morgan Forex Bureau De Change Ltd | 107.50 | 108.50 | 1.00 | 141.00 | 142.50 | 1.50 | 127.00 | 128.50 | 1.50 |
| Nairobi Bureau De Change Ltd | 107.50 | 109.00 | 1.50 | 140.00 | 141.50 | 1.50 | 126.00 | 128.00 | 2.00 |
| Offshore Forex Bureau Limited | 107.60 | 109.00 | 1.40 | 136.00 | 139.00 | 3.00 | 123.50 | 126.50 | 3.00 |
| Pacific Forex Bureau Limited | 108.30 | 109.30 | 1.00 | 139.50 | 143.00 | 3.50 | 125.50 | 128.00 | 2.50 |
| PeakTop Exchange Bureau Ltd | 108.30 | 109.00 | 0.70 | 139.50 | 143.00 | 3.50 | 125.80 | 129.50 | 3.70 |
| Pwani Forex Bureau Ltd | 107.00 | 108.50 | 1.50 | 139.00 | 142.50 | 3.50 | 126.00 | 128.00 | 2.00 |
| Rand Forex Bureau Ltd | 108.00 | 109.00 | 1.00 | 140.60 | 142.60 | 2.00 | 127.10 | 129.10 | 2.00 |
| Regional Forex Bureau Limited | 108.30 | 109.50 | 1.20 | 139.00 | 144.00 | 5.00 | 125.00 | 130.00 | 5.00 |
| Rift Valley Forex Bureau Ltd | 105.00 | 107.00 | 2.00 | 138.00 | 140.00 | 2.00 | 125.00 | 127.00 | 2.00 |
| Satellite Forex Bureau Ltd | 108.30 | 109.20 | 0.90 | 140.00 | 143.00 | 3.00 | 126.50 | 129.00 | 2.50 |
| Sisi Forex Bureau Ltd | 108.00 | 109.00 | 1.00 | 138.00 | 140.50 | 2.50 | 125.50 | 128.00 | 2.50 |
| Sky Forex Bureau Limited | 108.30 | 109.00 | 0.70 | 139.50 | 143.00 | 3.50 | 125.50 | 128.50 | 3.00 |
| Taipan Forex Bureau Ltd | 108.30 | 109.30 | 1.00 | 142.00 | 144.00 | 2.00 | 128.00 | 129.00 | 1.00 |
| Travellers Forex Bureau Ltd | 107.50 | 108.80 | 1.30 | 137.00 | 140.00 | 3.00 | 123.00 | 126.00 | 3.00 |
| Victoria Forex Bureau De Change Ltd | 106.80 | 108.80 | 2.00 | 139.00 | 142.00 | 3.00 | 125.00 | 128.50 | 3.50 |
| Yaya Centre Exchange Bureau Ltd | 107.00 | 108.80 | 1.80 | 140.00 | 142.00 | 2.00 | 126.00 | 128.00 | 2.00 |

10.00AM



DIRECTOR
FINANCIAL MARKETS
14.08.2020