

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 20.09.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Central Forex Bureau Ltd	122.50	125.50	3.00	141.00	147.00	6.00	122.00	127.00	5.00
Conference Forex Bureau Limited	123.00	124.80	1.80	140.00	148.00	8.00	122.50	124.00	1.50
Gala Forex Bureau Ltd	122.50	125.80	3.30	140.00	147.00	7.00	122.50	126.00	3.50
Give and Take Forex Bureau Ltd	123.00	125.50	2.50	134.00	139.00	5.00	118.00	123.00	5.00
Green Exchange Forex Bureau Ltd	123.00	126.00	3.00	141.00	146.00	5.00	122.00	128.00	6.00
Industrial Area Forex Bureau Ltd	123.50	125.50	2.00	138.00	147.00	9.00	120.00	130.00	10.00
Island Forex Bureau Ltd	124.00	125.30	1.30	137.00	142.80	5.80	120.00	124.90	4.90
Junction Forex Bureau Limited	123.50	124.45	0.95	137.00	140.50	3.50	118.50	122.00	3.50
Kenza Exchange Bureau Ltd	119.00	121.00	2.00	138.00	140.00	2.00	119.00	121.00	2.00
Leo Forex Bureau Ltd	123.80	126.00	2.20	135.70	146.00	10.30	118.80	125.00	6.20
Magnum Forex Bureau Ltd	120.00	121.00	1.00	137.00	138.00	1.00	120.00	121.00	1.00
Maritime Forex Bureau Ltd	119.40	121.40	2.00	136.10	138.60	2.50	118.70	120.70	2.00
Middletown Forex Bureau Ltd	123.00	126.00	3.00	144.00	150.00	6.00	123.00	128.00	5.00
Mona Bureau De Change Ltd	123.00	125.00	2.00	140.00	146.00	6.00	120.00	126.00	6.00
Moneypoint Forex Bureau Limited	123.50	125.50	2.00	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	124.00	125.50	1.50	142.00	144.00	2.00	122.00	124.00	2.00
Mustaqbal Forex Bureau Ltd	123.00	126.00	3.00	150.00	155.00	5.00	130.00	133.00	3.00
Nawal Forex Bureau Ltd	123.50	126.00	2.50	143.00	150.00	7.00	122.00	128.00	6.00
Offshore Forex Bureau Limited	123.00	125.00	2.00	140.00	143.00	3.00	122.00	125.00	3.00
Pearl Forex Bureau Ltd	123.70	124.80	1.10	143.00	147.00	4.00	120.30	125.00	4.70
Rand Forex Bureau Ltd	119.90	121.00	1.10	136.50	139.00	2.50	119.50	121.85	2.35
Rift Valley Forex Bureau Ltd	119.00	120.00	1.00	136.00	137.00	1.00	119.00	120.00	1.00
Simba Forex Bureau Limited	119.00	122.00	3.00	135.00	137.00	2.00	119.00	122.00	3.00
Sisi Forex Bureau Ltd	122.50	125.50	3.00	141.00	146.00	5.00	122.00	126.00	4.00
Solid Exchange Bureau Ltd	120.00	122.00	2.00	140.00	142.00	2.00	120.00	122.00	2.00
Sterling Forex Bureau Ltd	123.75	126.25	2.50	141.45	144.30	2.85	124.15	126.60	2.45
Sunny Forex Bureau Limited	123.00	126.00	3.00	139.00	145.00	6.00	120.00	124.00	4.00
Taipan Forex Bureau Ltd	123.00	126.00	3.00	142.00	148.00	6.00	122.00	126.00	4.00
Travellers Forex Bureau Ltd	123.50	125.50	2.00	138.00	141.00	3.00	120.00	123.00	3.00
Victoria Forex Bureau De Change Ltd	119.50	121.50	2.00	136.00	139.00	3.00	118.00	121.50	3.50
Yaya Centre Exchange Bureau Ltd	121.50	122.90	1.40	138.00	139.50	1.50	119.00	120.50	1.50



DIRECTOR
FINANCIAL MARKETS
21.09.2022