

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 13.08.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Conference Forex Bureau Limited	120.00	124.00	4.00	144.00	149.00	5.00	122.50	125.00	2.50
Continental Forex Bureau Ltd	121.00	124.50	3.50	144.00	150.00	6.00	122.50	127.00	4.50
Cosmos Forex Bureau Ltd	120.00	124.00	4.00	144.50	150.00	5.50	122.50	128.00	5.50
Forex Bureau Afro Ltd	120.00	124.00	4.00	142.00	150.00	8.00	119.00	126.00	7.00
Gateway Forex Bureau Ltd	120.00	124.00	4.00	144.00	149.00	5.00	122.00	129.00	7.00
Give and Take Forex Bureau Ltd	120.00	123.50	3.50	142.50	148.50	6.00	120.00	126.00	6.00
Island Forex Bureau Ltd	122.50	124.50	2.00	143.00	151.00	8.00	122.00	127.70	5.70
Kenza Exchange Bureau Ltd	118.50	120.50	2.00	143.00	145.00	2.00	120.00	122.00	2.00
Leo Forex Bureau Ltd	121.50	124.50	3.00	142.80	146.50	3.70	120.50	126.00	5.50
Link Forex Bureau Ltd	120.50	124.50	4.00	142.00	149.00	7.00	121.50	126.00	4.50
Magnum Forex Bureau Ltd	119.00	120.00	1.00	143.00	144.00	1.00	121.00	122.00	1.00
Maritime Forex Bureau Ltd	118.30	120.30	2.00	143.40	145.90	2.50	121.00	123.00	2.00
Middletown Forex Bureau Ltd	121.00	125.00	4.00	144.00	150.00	6.00	122.00	128.00	6.00
Mona Bureau De Change Ltd	121.50	123.50	2.00	144.00	154.00	10.00	120.00	128.00	8.00
Moneypoint Forex Bureau Limited	121.00	124.50	3.50	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	121.50	123.00	1.50	146.00	148.00	2.00	123.00	125.00	2.00
Mustaqbal Forex Bureau Ltd	120.00	123.00	3.00	144.00	147.00	3.00	122.00	125.00	3.00
Nawal Forex Bureau Ltd	122.00	124.00	2.00	143.00	150.00	7.00	123.00	130.00	7.00
Pacific Forex Bureau Limited	120.00	124.00	4.00	144.00	152.00	8.00	122.50	126.50	4.00
PeakTop Exchange Bureau Ltd	121.20	124.80	3.60	144.00	152.00	8.00	122.20	133.00	10.80
Pearl Forex Bureau Ltd	121.10	123.50	2.40	141.00	145.00	4.00	122.00	126.00	4.00
Pwani Forex Bureau Ltd	121.00	125.00	4.00	142.00	147.00	5.00	119.00	124.00	5.00
Regional Forex Bureau Limited	120.00	124.00	4.00	143.00	147.00	4.00	122.00	126.00	4.00
Simba Forex Bureau Limited	118.00	121.00	3.00	142.00	145.00	3.00	120.00	123.00	3.00
Sisi Forex Bureau Ltd	120.00	123.50	3.50	144.00	149.00	5.00	122.50	127.00	4.50
Solid Exchange Bureau Ltd	118.50	120.50	2.00	144.00	146.00	2.00	121.50	123.50	2.00
Sterling Forex Bureau Ltd	122.00	124.40	2.40	148.00	151.00	3.00	125.15	127.65	2.50
Sunny Forex Bureau Limited	121.00	124.50	3.50	141.00	145.00	4.00	120.00	124.00	4.00
Travellers Forex Bureau Ltd	122.00	125.00	3.00	142.00	145.00	3.00	123.00	126.00	3.00
Victoria Forex Bureau De Change Ltd	118.40	120.40	2.00	143.50	146.50	3.00	120.50	124.00	3.50
Yaya Centre Exchange Bureau Ltd	119.50	121.00	1.50	143.00	144.50	1.50	121.00	122.50	1.50



DIRECTOR
FINANCIAL MARKETS
15.08.2022