

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 11.04.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Central Forex Bureau Ltd	105.00	106.50	1.50	123.00	133.00	10.00	106.50	117.50	11.00
Continental Forex Bureau Ltd	105.50	107.30	1.80	128.00	132.00	4.00	113.00	116.00	3.00
Gala Forex Bureau Ltd	105.50	107.50	2.00	128.00	132.00	4.00	113.00	116.00	3.00
Give and Take Forex Bureau Ltd	105.50	107.50	2.00	128.00	134.00	6.00	113.00	119.00	6.00
Island Forex Bureau Ltd	105.00	106.00	1.00	130.00	132.00	2.00	114.00	116.00	2.00
Junction Forex Bureau Limited	104.50	106.00	1.50	130.00	133.50	3.50	113.50	117.00	3.50
Magnum Forex Bureau Ltd	105.00	106.00	1.00	131.00	132.00	1.00	115.00	116.00	1.00
Maritime Forex Bureau Ltd	105.40	106.30	0.90	130.80	132.00	1.20	114.50	116.40	1.90
Middletown Forex Bureau Ltd	105.50	107.00	1.50	126.00	133.00	7.00	112.00	115.00	3.00
Mona Bureau De Change Ltd	105.00	107.00	2.00	127.00	132.00	5.00	112.00	117.00	5.00
Morgan Forex Bureau De Change Ltd	105.00	106.00	1.00	131.00	132.00	1.00	114.00	115.00	1.00
Namanga Forex Bureau Ltd	102.00	104.00	2.00	130.60	131.55	0.95	112.20	112.60	0.40
Regional Forex Bureau Limited	105.00	107.00	2.00	120.00	125.00	5.00	110.00	114.00	4.00
Satellite Forex Bureau Ltd	105.50	107.50	2.00	126.00	129.00	3.00	113.00	115.70	2.70
Sterling Forex Bureau Ltd	105.00	107.00	2.00	130.65	133.30	2.65	114.75	117.00	2.25
Yaya Centre Exchange Bureau Ltd	104.60	106.00	1.40	130.30	132.00	1.70	114.50	116.10	1.60



 fr. DIRECTOR
 FINANCIAL MARKETS
 14.04.2020