

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
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**FOREX BUREAUS**

**KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:**

**CLOSING OF MARKET ON 14.12.2021**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	112.50	113.50	1.00	148.00	151.00	3.00	125.50	129.00	3.50
Central Forex Bureau Ltd	113.00	114.50	1.50	147.00	150.20	3.20	125.20	128.50	3.30
Commercial Forex Bureau Limited	113.00	114.50	1.50	147.00	152.50	5.50	124.00	130.50	6.50
Conference Forex Bureau Limited	113.00	114.00	1.00	148.00	151.00	3.00	124.00	130.00	6.00
Continental Forex Bureau Ltd	113.00	114.20	1.20	148.00	151.50	3.50	125.50	128.50	3.00
Cosmos Forex Bureau Ltd	113.00	114.30	1.30	147.00	150.00	3.00	125.00	128.50	3.50
Gala Forex Bureau Ltd	113.00	114.10	1.10	148.00	152.00	4.00	124.00	129.00	5.00
Gateway Forex Bureau Ltd	113.00	114.50	1.50	147.50	152.00	4.50	125.00	131.00	6.00
Green Exchange Forex Bureau Ltd	113.00	114.30	1.30	148.00	152.00	4.00	125.00	132.00	7.00
Industrial Area Forex Bureau Ltd	113.00	114.50	1.50	146.00	151.00	5.00	123.00	129.00	6.00
Island Forex Bureau Ltd	113.40	114.20	0.80	147.80	151.30	3.50	126.80	129.20	2.40
Junction Forex Bureau Limited	112.50	113.20	0.70	147.50	151.00	3.50	125.50	129.00	3.50
Link Forex Bureau Ltd	113.00	114.00	1.00	148.00	152.00	4.00	125.00	129.00	4.00
Magnum Forex Bureau Ltd	112.50	113.50	1.00	149.00	150.00	1.00	127.00	128.00	1.00
Middletown Forex Bureau Ltd	113.00	114.50	1.50	147.00	152.00	5.00	125.50	132.00	6.50
Mona Bureau De Change Ltd	112.70	114.00	1.30	148.00	152.00	4.00	126.00	131.00	5.00
Morgan Forex Bureau De Change Ltd	113.00	114.50	1.50	149.50	151.00	1.50	127.00	128.50	1.50
Mustaqbal Forex Bureau Ltd	112.50	113.50	1.00	150.00	153.00	3.00	127.00	130.00	3.00
Offshore Forex Bureau Limited	112.20	113.80	1.60	147.50	150.50	3.00	124.50	127.50	3.00
Pacific Forex Bureau Limited	112.50	114.30	1.80	148.00	153.00	5.00	125.00	130.00	5.00
Pearl Forex Bureau Ltd	112.60	113.70	1.10	148.00	149.60	1.60	126.40	127.50	1.10
Pwani Forex Bureau Ltd	112.50	113.90	1.40	147.00	151.00	4.00	125.00	128.00	3.00
Rand Forex Bureau Ltd	112.50	113.50	1.00	148.10	150.10	2.00	126.30	128.30	2.00
Regional Forex Bureau Limited	113.00	114.50	1.50	147.00	152.00	5.00	125.00	130.00	5.00
Rift Valley Forex Bureau Ltd	112.00	113.50	1.50	150.00	152.00	2.00	127.00	128.00	1.00
Satellite Forex Bureau Ltd	113.00	114.50	1.50	148.00	151.00	3.00	125.00	129.00	4.00
Sisi Forex Bureau Ltd	112.50	114.00	1.50	148.00	151.00	3.00	126.00	128.00	2.00
Sky Forex Bureau Limited	113.00	114.20	1.20	147.00	151.00	4.00	124.00	129.00	5.00
Sunny Forex Bureau Limited	112.50	114.00	1.50	146.00	150.00	4.00	124.00	129.00	5.00
Trade Bureau De Change Ltd	113.00	114.30	1.30	147.00	151.00	4.00	125.50	129.00	3.50
Yaya Centre Exchange Bureau Ltd	112.00	113.70	1.70	148.00	150.00	2.00	126.00	127.90	1.90

**DIRECTOR  
FINANCIAL MARKETS  
15.12.2021**