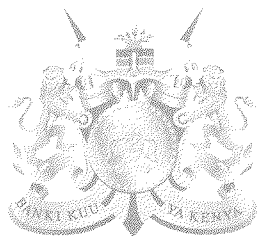


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Häile 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 29.02.2020

| FOREX BUREAUS                       | USD    |        |        | GBP    |        |        | EURO   |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                     | BUY    | SELL   | MARGIN | BUY    | SELL   | MARGIN | BUY    | SELL   | MARGIN |
| Aristocrats Forex Bureau Ltd        | 99.50  | 101.50 | 2.00   | 130.00 | 133.00 | 3.00   | 109.00 | 112.00 | 3.00   |
| Boston Forex Bureau Ltd             | 100.30 | 101.70 | 1.40   | 128.00 | 133.00 | 5.00   | 107.00 | 111.00 | 4.00   |
| Classic Forex Bureau Limited        | 99.50  | 101.50 | 2.00   | 127.20 | 131.00 | 3.80   | 109.00 | 112.20 | 3.20   |
| Commercial Forex Bureau Limited     | 100.00 | 101.50 | 1.50   | 128.00 | 132.50 | 4.50   | 108.00 | 113.00 | 5.00   |
| Conference Forex Bureau Limited     | 100.00 | 101.00 | 1.00   | 126.00 | 134.00 | 8.00   | 106.00 | 112.50 | 6.50   |
| Continental Forex Bureau Ltd        | 100.30 | 101.40 | 1.10   | 129.00 | 132.00 | 3.00   | 109.20 | 112.00 | 2.80   |
| Cosmos Forex Bureau Ltd             | 100.00 | 101.50 | 1.50   | 128.00 | 131.50 | 3.50   | 109.00 | 112.00 | 3.00   |
| Gala Forex Bureau Ltd               | 100.00 | 101.30 | 1.30   | 128.00 | 132.00 | 4.00   | 108.00 | 112.00 | 4.00   |
| Gateway Forex Bureau Ltd            | 100.50 | 101.60 | 1.10   | 128.00 | 133.00 | 5.00   | 109.00 | 114.00 | 5.00   |
| Giant Forex Bureau de Change Ltd    | 100.00 | 101.75 | 1.75   | 128.00 | 133.50 | 5.50   | 107.50 | 112.50 | 5.00   |
| Glory Forex Bureau Ltd              | 100.00 | 102.00 | 2.00   | 129.00 | 132.00 | 3.00   | 109.00 | 112.00 | 3.00   |
| GNK Forex Bureau Ltd                | 99.50  | 101.00 | 1.50   | 126.00 | 130.00 | 4.00   | 107.00 | 111.00 | 4.00   |
| Green Exchange Forex Bureau Ltd     | 100.50 | 102.00 | 1.50   | 129.00 | 132.00 | 3.00   | 109.00 | 111.50 | 2.50   |
| Junction Forex Bureau Limited       | 100.00 | 101.50 | 1.50   | 127.50 | 131.00 | 3.50   | 109.50 | 113.00 | 3.50   |
| Kenza Exchange Bureau Ltd           | 100.00 | 102.00 | 2.00   | 129.00 | 131.00 | 2.00   | 109.00 | 111.00 | 2.00   |
| Lache Forex Bureau Ltd              | 100.00 | 101.50 | 1.50   | 128.50 | 131.60 | 3.10   | 108.65 | 112.00 | 3.35   |
| Magnum Forex Bureau Ltd             | 100.50 | 101.50 | 1.00   | 129.00 | 130.00 | 1.00   | 111.00 | 112.00 | 1.00   |
| Maritime Forex Bureau Ltd           | 100.60 | 101.50 | 0.90   | 128.50 | 129.70 | 1.20   | 110.20 | 112.10 | 1.90   |
| Mona Bureau De Change Ltd           | 100.00 | 101.50 | 1.50   | 128.00 | 132.00 | 4.00   | 109.00 | 113.00 | 4.00   |
| Morgan Forex Bureau De Change Ltd   | 100.50 | 101.50 | 1.00   | 129.50 | 130.50 | 1.00   | 110.50 | 111.50 | 1.00   |
| Mustaqbal Forex Bureau Ltd          | 101.00 | 102.00 | 1.00   | 129.00 | 130.00 | 1.00   | 111.00 | 112.00 | 1.00   |
| Namanga Forex Bureau Ltd            | 101.30 | 101.80 | 0.50   | 130.60 | 131.55 | 0.95   | 112.20 | 112.60 | 0.40   |
| Nawal Forex Bureau Ltd              | 100.00 | 102.00 | 2.00   | 128.00 | 133.00 | 5.00   | 109.00 | 112.00 | 3.00   |
| Offshore Forex Bureau Limited       | 100.00 | 101.50 | 1.50   | 128.50 | 131.50 | 3.00   | 107.00 | 110.00 | 3.00   |
| Pacific Forex Bureau Limited        | 100.00 | 101.50 | 1.50   | 129.00 | 132.50 | 3.50   | 109.00 | 112.00 | 3.00   |
| PeakTop Exchange Bureau Ltd         | 100.00 | 101.30 | 1.30   | 129.10 | 132.00 | 2.90   | 109.00 | 112.00 | 3.00   |
| Pearl Forex Bureau Ltd              | 100.10 | 101.10 | 1.00   | 128.30 | 132.00 | 3.70   | 107.00 | 112.00 | 5.00   |
| Pwani Forex Bureau Ltd              | 100.00 | 102.00 | 2.00   | 128.00 | 133.00 | 5.00   | 109.00 | 112.00 | 3.00   |
| Regional Forex Bureau Limited       | 100.50 | 101.50 | 1.00   | 128.00 | 132.00 | 4.00   | 107.00 | 111.00 | 4.00   |
| Satellite Forex Bureau Ltd          | 100.00 | 102.00 | 2.00   | 129.30 | 132.00 | 2.70   | 109.00 | 111.20 | 2.20   |
| Sisi Forex Bureau Ltd               | 100.50 | 101.80 | 1.30   | 128.00 | 133.00 | 5.00   | 110.00 | 114.00 | 4.00   |
| Sky Forex Bureau Limited            | 100.30 | 102.00 | 1.70   | 129.00 | 131.00 | 2.00   | 109.00 | 112.00 | 3.00   |
| Sunny Forex Bureau Limited          | 100.20 | 102.00 | 1.80   | 128.50 | 132.00 | 3.50   | 107.50 | 111.00 | 3.50   |
| Trade Bureau De Change Ltd          | 100.00 | 101.40 | 1.40   | 129.00 | 132.00 | 3.00   | 109.00 | 112.00 | 3.00   |
| Travellers Forex Bureau Ltd         | 100.50 | 102.00 | 1.50   | 128.00 | 131.00 | 3.00   | 108.00 | 111.00 | 3.00   |
| Victoria Forex Bureau De Change Ltd | 100.20 | 101.50 | 1.30   | 129.00 | 132.00 | 3.00   | 108.50 | 112.00 | 3.50   |
| Yaya Centre Exchange Bureau Ltd     | 100.10 | 101.30 | 1.20   | 128.80 | 130.10 | 1.30   | 110.20 | 111.40 | 1.20   |

  
 DIRECTOR  
 FINANCIAL MARKETS  
 02.03.2020