

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 12.07.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Commercial Forex Bureau Limited	120.00	124.00	4.00	140.00	155.00	15.00	120.00	132.50	12.50
Conference Forex Bureau Limited	119.00	124.00	5.00	145.50	153.00	7.50	125.00	131.00	6.00
Cosmos Forex Bureau Ltd	120.00	123.00	3.00	144.00	150.00	6.00	124.00	130.00	6.00
Gala Forex Bureau Ltd	119.00	124.00	5.00	144.00	151.00	7.00	123.00	131.00	8.00
Gateway Forex Bureau Ltd	120.00	124.50	4.50	143.00	151.00	8.00	124.00	130.00	6.00
Give and Take Forex Bureau Ltd	120.00	123.50	3.50	138.00	144.00	6.00	116.00	123.00	7.00
Island Forex Bureau Ltd	122.00	124.00	2.00	143.00	150.00	7.00	120.00	126.00	6.00
Kenza Exchange Bureau Ltd	117.00	119.00	2.00	140.00	142.00	2.00	119.50	121.50	2.00
Lache Forex Bureau Ltd	120.00	124.00	4.00	143.00	151.00	8.00	130.00	133.00	3.00
Leo Forex Bureau Ltd	120.00	123.00	3.00	139.70	146.00	6.30	118.00	126.50	8.50
Link Forex Bureau Ltd	120.00	124.50	4.50	142.00	149.00	7.00	122.00	132.00	10.00
Magnum Forex Bureau Ltd	117.00	118.00	1.00	141.00	142.00	1.00	120.00	121.00	1.00
Maritime Forex Bureau Ltd	116.90	118.90	2.00	140.50	143.00	2.50	118.70	120.70	2.00
Mona Bureau De Change Ltd	121.00	123.50	2.50	142.00	149.00	7.00	121.00	128.00	7.00
Moneypoint Forex Bureau Limited	119.00	123.00	4.00	141.00	150.00	9.00	120.00	127.00	7.00
Morgan Forex Bureau De Change Ltd	119.00	121.00	2.00	148.00	150.00	2.00	122.00	124.00	2.00
Mustaqbal Forex Bureau Ltd	120.00	124.00	4.00	150.00	155.00	5.00	127.00	130.00	3.00
Nawal Forex Bureau Ltd	120.00	123.00	3.00	143.00	150.00	7.00	120.00	124.00	4.00
Offshore Forex Bureau Limited	120.00	121.80	1.80	145.00	148.00	3.00	124.00	127.00	3.00
PeakTop Exchange Bureau Ltd	120.20	123.80	3.60	146.70	152.00	5.30	127.50	133.00	5.50
Pearl Forex Bureau Ltd	119.00	121.00	2.00	145.00	148.00	3.00	123.00	126.00	3.00
Pwani Forex Bureau Ltd	119.00	123.00	4.00	139.00	145.00	6.00	118.00	125.00	7.00
Satellite Forex Bureau Ltd	119.00	123.00	4.00	145.00	149.00	4.00	124.00	128.00	4.00
Simba Forex Bureau Limited	117.00	120.00	3.00	141.00	144.00	3.00	118.00	121.00	3.00
Sisi Forex Bureau Ltd	120.00	123.50	3.50	144.00	149.00	5.00	125.00	129.00	4.00
Sterling Forex Bureau Ltd	122.00	124.45	2.45	146.70	149.70	3.00	124.25	126.75	2.50
Sunny Forex Bureau Limited	120.00	123.50	3.50	140.00	145.00	5.00	123.00	127.00	4.00
Taipan Forex Bureau Ltd	120.00	124.00	4.00	145.00	152.00	7.00	124.00	130.00	6.00
Travel Point Forex Bureau Limited	118.00	122.00	4.00	137.00	142.00	5.00	115.00	120.00	5.00
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	117.50	119.50	2.00	140.00	143.00	3.00	119.50	123.00	3.50



DIRECTOR
FINANCIAL MARKETS
12.07.2022