

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 22/09/2018

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Bay Forex Bureau (NB) Ltd.	100.00	101.00	1.00	128.80	131.00	2.20	115.00	117.00	2.00
Central Forex Bureau Ltd	100.80	102.20	1.40	130.50	133.50	3.00	117.00	119.20	2.20
Classic Forex Bureau Limited	100.00	101.50	1.50	130.20	133.40	3.20	116.70	120.00	3.30
Commercial Forex Bureau Limited	100.50	101.50	1.00	131.50	134.00	2.50	116.70	119.50	2.80
Continental Forex Bureau Ltd	100.80	101.20	0.40	131.00	133.00	2.00	117.00	118.50	1.50
Cosmos Forex Bureau Ltd	100.70	101.50	0.80	131.00	134.50	3.50	116.00	120.00	4.00
Gala Forex Bureau Ltd	100.60	101.20	0.60	130.50	133.50	3.00	117.00	118.50	1.50
Giant Forex Bureau de Change Ltd	100.30	101.70	1.40	128.00	135.00	7.00	114.00	120.50	6.50
Give and Take Forex Bureau Ltd	100.40	101.50	1.10	131.00	134.00	3.00	116.00	120.00	4.00
Glory Forex Bureau Ltd	100.00	102.00	2.00	131.00	133.00	2.00	118.00	121.00	3.00
GNK Forex Bureau Ltd	99.00	100.75	1.75	128.00	132.15	4.15	113.50	118.20	4.70
Green Exchange Forex Bureau Ltd	100.70	101.40	0.70	131.70	133.70	2.00	117.00	118.50	1.50
Island Forex Bureau Ltd	100.50	101.20	0.70	130.40	132.40	2.00	116.50	118.50	2.00
Junction Forex Bureau Limited	100.00	101.50	1.50	130.00	134.00	4.00	116.50	120.50	4.00
Kenza Exchange Bureau Ltd	99.50	101.50	2.00	132.00	134.00	2.00	117.00	119.00	2.00
Link Forex Bureau Ltd	100.70	101.70	1.00	130.50	133.50	3.00	117.00	120.00	3.00
Maritime Forex Bureau Ltd	100.50	101.50	1.00	130.90	132.50	1.60	117.40	119.50	2.10
Moneypoint Forex Bureau Limited	100.00	101.50	1.50	127.00	134.00	7.00	114.00	120.00	6.00
Mustaqbal Forex Bureau Ltd	101.18	102.18	1.00	132.00	133.00	1.00	118.00	119.00	1.00
Namanga Forex Bureau Ltd	100.85	101.15	0.30	131.90	132.45	0.55	117.20	117.65	0.45
Offshore Forex Bureau Limited	100.30	101.50	1.20	132.00	135.00	3.00	115.80	118.00	2.20
Pacific Forex Bureau Limited	100.80	101.40	0.60	131.00	134.00	3.00	117.00	120.00	3.00
PeakTop Exchange Bureau Ltd	100.70	101.20	0.50	130.00	133.50	3.50	117.00	118.50	1.50
Pearl Forex Bureau Ltd	100.30	100.80	0.50	130.00	131.00	1.00	116.10	118.00	1.90
PeI Forex Bureau Ltd	100.00	101.50	1.50	133.00	134.50	1.50	118.50	119.75	1.25
Pwani Forex Bureau Ltd	100.00	101.50	1.50	130.20	133.00	2.80	116.80	119.00	2.20
Regional Forex Bureau Limited	100.70	101.50	0.80	129.00	132.00	3.00	115.00	120.00	5.00
Satellite Forex Bureau Ltd	100.50	101.30	0.80	131.00	133.50	2.50	116.00	119.00	3.00
Sky Forex Bureau Limited	100.70	101.30	0.60	128.00	133.70	5.70	117.00	118.70	1.70
Solid Exchange Bureau Ltd	100.50	102.00	1.50	131.50	133.00	1.50	118.00	119.50	1.50
Trade Bureau De Change Ltd	100.70	101.30	0.60	128.00	133.00	5.00	117.00	119.00	2.00
Union Forex Bureau Ltd	100.00	102.00	2.00	130.00	136.00	6.00	116.00	121.00	5.00

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DIRECTOR
FINANCIAL MARKETS
24/09/2018