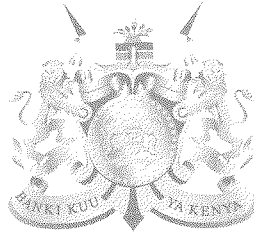


BANKI
KUU YA
KENYA



CENTRAL
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FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES : 14/10/2017

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Arcade Forex Bureau Ltd	103.00	104.00	1.00	136.00	140.00	4.00	121.00	124.00	3.00
Aristocrats Forex Bureau Ltd	102.00	105.00	3.00	136.00	139.00	3.00	121.00	124.00	3.00
Bay Forex Bureau (NBI) Ltd.	102.50	103.50	1.00	134.00	138.00	4.00	119.00	123.00	4.00
CBD Forex Bureau Ltd	102.50	105.00	2.50	132.00	135.00	3.00	120.00	126.00	6.00
Central Forex Bureau Ltd	103.10	104.30	1.20	135.60	138.00	2.40	120.50	123.00	2.50
Classic Forex Bureau Limited	102.50	104.00	1.50	135.40	138.70	3.30	120.70	124.00	3.30
Commercial Forex Bureau Limited	103.00	103.80	0.80	134.00	139.00	5.00	121.00	124.00	3.00
Continental Forex Bureau Ltd	103.00	103.50	0.50	135.00	138.00	3.00	121.50	123.00	1.50
Cosmos Forex Bureau Ltd	103.00	103.60	0.60	135.00	138.00	3.00	121.00	123.50	2.50
Crater Forex Bureau Ltd	101.30	104.30	3.00	135.30	138.30	3.00	120.10	123.10	3.00
Crown Bureau De Change Ltd	102.00	104.00	2.00	134.00	139.00	5.00	120.00	124.00	4.00
Gala Forex Bureau Ltd	102.20	103.60	1.40	134.00	137.00	3.00	120.00	122.50	2.50
Gateway Forex Bureau Ltd	103.10	103.80	0.70	135.50	138.50	3.00	121.50	123.00	1.50
Giant Forex Bureau de Change Ltd	102.00	103.75	1.75	134.00	140.00	6.00	119.00	123.50	4.50
Give and Take Forex Bureau Ltd	102.80	104.00	1.20	133.00	137.00	4.00	120.00	125.00	5.00
GNK Forex Bureau Ltd	101.30	103.30	2.00	133.00	136.60	3.60	118.00	122.05	4.05
Island Forex Bureau Ltd	103.00	103.50	0.50	136.00	137.50	1.50	121.30	122.40	1.10
Junction Forex Bureau Limited	102.20	103.70	1.50	135.00	138.50	3.50	120.00	123.50	3.50
Kenza Exchange Bureau Ltd	102.00	104.50	2.50	136.00	138.00	2.00	120.50	123.00	2.50
Leo Forex Bureau Ltd	102.60	104.00	1.40	135.80	138.50	2.70	120.60	122.80	2.20
Link Forex Bureau Ltd	103.00	104.00	1.00	135.00	139.00	4.00	120.50	122.50	2.00
Metropolitan Bureau De Change Ltd	102.00	104.00	2.00	137.00	139.20	2.20	121.00	123.20	2.20
Middletown Forex Bureau Ltd	103.00	103.60	0.60	136.00	138.00	2.00	121.00	123.00	2.00
Moneypoint Forex Bureau Limited	102.50	104.00	1.50	132.00	136.00	4.00	118.00	122.00	4.00
Morgan Forex Bureau De Change Ltd	103.00	103.50	0.50	136.00	137.00	1.00	121.00	122.00	1.00
Mustaqbal Forex Bureau Ltd	103.10	103.20	0.10	137.00	138.00	1.00	122.00	123.00	1.00
Nawal Forex Bureau Ltd	102.50	103.60	1.10	133.00	137.00	4.00	117.00	122.70	5.70
Offshore Forex Bureau Limited	103.00	103.50	0.50	135.00	137.00	2.00	121.50	123.00	1.50
Pacific Forex Bureau Limited	103.00	103.50	0.50	136.00	139.00	3.00	121.50	123.50	2.00
Pel Forex Bureau Ltd	102.50	104.00	1.50	136.90	138.35	1.45	122.00	123.35	1.35
Pwani Forex Bureau Ltd	102.50	103.50	1.00	135.80	137.70	1.90	120.70	123.20	2.50
Regional Forex Bureau Limited	103.00	104.00	1.00	133.00	137.00	4.00	119.00	123.00	4.00
Satellite Forex Bureau Ltd	103.00	103.80	0.80	135.00	138.00	3.00	121.00	123.50	2.50
Sky Forex Bureau Limited	102.00	103.60	1.60	134.00	137.00	3.00	120.00	123.00	3.00
Sterling Forex Bureau Ltd	102.30	104.30	2.00	135.90	138.60	2.70	120.90	123.30	2.40
Trade Bureau De Change Ltd	103.00	103.50	0.50	135.00	137.00	2.00	121.50	123.00	1.50
Union Forex Bureau Ltd	102.50	104.50	2.00	132.00	139.00	7.00	119.00	125.00	6.00

NB: The above rates were net of fees/commission

Ag. Director, Financial Markets

16.10.2017