

**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 18.12.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Boston Forex Bureau Ltd	112.50	115.00	2.50	147.00	153.00	6.00	124.00	131.00	7.00
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	113.20	114.50	1.30	148.00	152.00	4.00	125.70	128.50	2.80
Cosmos Forex Bureau Ltd	113.20	114.50	1.30	148.00	150.00	2.00	126.00	128.50	2.50
Gala Forex Bureau Ltd	112.50	114.30	1.80	147.00	152.00	5.00	125.50	129.00	3.50
Gateway Forex Bureau Ltd	113.00	114.50	1.50	147.00	152.00	5.00	125.00	131.00	6.00
Give and Take Forex Bureau Ltd	112.50	114.50	2.00	146.60	152.50	5.90	124.50	130.30	5.80
Glory Forex Bureau Ltd	112.00	114.00	2.00	148.00	152.00	4.00	125.00	129.00	4.00
Green Exchange Forex Bureau Ltd	113.20	114.50	1.30	147.00	152.00	5.00	125.00	130.00	5.00
Island Forex Bureau Ltd	113.30	114.00	0.70	148.00	152.00	4.00	126.00	129.00	3.00
Junction Forex Bureau Limited	113.00	113.70	0.70	147.50	151.00	3.50	125.00	128.50	3.50
Kenza Exchange Bureau Ltd	112.00	114.00	2.00	149.00	151.00	2.00	127.00	129.00	2.00
Leo Forex Bureau Ltd	112.50	114.50	2.00	147.50	151.50	4.00	125.00	128.50	3.50
Magnum Forex Bureau Ltd	113.00	114.00	1.00	149.00	150.00	1.00	127.00	128.00	1.00
Maritime Forex Bureau Ltd	111.90	113.40	1.50	148.00	151.00	3.00	125.50	128.00	2.50
Morgan Forex Bureau De Change Ltd	103.00	104.00	1.00	150.00	151.50	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
Nawal Forex Bureau Ltd	112.00	114.00	2.00	147.00	151.00	4.00	127.00	130.00	3.00
Offshore Forex Bureau Limited	112.50	114.00	1.50	147.50	150.50	3.00	124.50	127.50	3.00
Pearl Forex Bureau Ltd	113.10	113.90	0.80	148.00	149.60	1.60	125.00	129.00	4.00
Pwani Forex Bureau Ltd	112.50	113.90	1.40	147.50	152.00	4.50	125.50	128.00	2.50
Satellite Forex Bureau Ltd	113.20	114.20	1.00	147.50	150.00	2.50	125.50	128.00	2.50
Sky Forex Bureau Limited	113.20	114.50	1.30	147.50	151.00	3.50	125.50	129.00	3.50
Solid Exchange Bureau Ltd	112.00	114.00	2.00	148.00	150.00	2.00	126.00	128.00	2.00
Sterling Forex Bureau Ltd	112.35	114.60	2.25	148.80	151.80	3.00	127.40	130.00	2.60
Sunny Forex Bureau Limited	112.50	114.50	2.00	146.50	151.50	5.00	124.00	128.50	4.50
Trade Bureau De Change Ltd	113.00	114.70	1.70	147.00	151.00	4.00	125.50	126.70	1.20
Travellers Forex Bureau Ltd	112.00	114.00	2.00	147.00	150.00	3.00	127.00	130.00	3.00
Victoria Forex Bureau De Change Ltd	112.00	114.00	2.00	148.50	151.50	3.00	125.50	129.00	3.50
Yaya Centre Exchange Bureau Ltd	112.50	113.70	1.20	148.70	150.00	1.30	126.10	127.40	1.30



 DIRECTOR
 FINANCIAL MARKETS
 20.12.2021