

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile 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 31.12.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	113.00	115.00	2.00	151.00	155.00	4.00	126.00	130.00	4.00
Avenue Forex Bureau Limited	112.80	114.00	1.20	147.50	151.50	4.00	125.50	129.00	3.50
Conference Forex Bureau Limited	113.00	114.00	1.00	148.00	151.00	3.00	124.00	130.00	6.00
Cosmos Forex Bureau Ltd	112.00	114.00	2.00	147.00	150.00	3.00	126.00	128.00	2.00
Gala Forex Bureau Ltd	112.00	114.00	2.00	147.50	152.50	5.00	125.50	129.00	3.50
Give and Take Forex Bureau Ltd	112.50	114.50	2.00	149.80	156.20	6.40	125.10	131.30	6.20
Glory Forex Bureau Ltd	112.50	114.00	1.50	148.00	152.00	4.00	126.00	129.00	3.00
Green Exchange Forex Bureau Ltd	112.00	114.00	2.00	145.00	152.00	7.00	125.00	130.00	5.00
Industrial Area Forex Bureau Ltd	113.00	114.50	1.50	146.00	153.00	7.00	123.00	129.00	6.00
Island Forex Bureau Ltd	113.00	114.00	1.00	151.00	154.00	3.00	126.50	129.00	2.50
Junction Forex Bureau Limited	112.20	113.00	0.80	151.00	154.50	3.50	126.50	130.00	3.50
Kenza Exchange Bureau Ltd	112.50	114.50	2.00	150.00	152.00	2.00	128.00	130.00	2.00
Leo Forex Bureau Ltd	112.50	114.50	2.00	150.60	153.50	2.90	126.10	129.50	3.40
Maritime Forex Bureau Ltd	112.20	114.20	2.00	151.20	153.70	2.50	126.80	128.90	2.10
Middletown Forex Bureau Ltd	112.00	114.00	2.00	147.00	152.00	5.00	127.00	133.00	6.00
Mona Bureau De Change Ltd	113.00	114.00	1.00	150.00	155.00	5.00	125.00	130.00	5.00
Moneypoint Forex Bureau Limited	112.00	114.00	2.00	145.00	149.00	4.00	124.00	128.00	4.00
Morgan Forex Bureau De Change Ltd	112.50	113.50	1.00	151.00	152.00	1.00	127.00	128.00	1.00
Offshore Forex Bureau Limited	112.20	113.80	1.60	147.50	150.50	3.00	124.50	127.50	3.00
Pearl Forex Bureau Ltd	112.50	113.70	1.20	148.00	151.00	3.00	126.10	128.00	1.90
Pwani Forex Bureau Ltd	112.50	113.90	1.40	149.00	152.00	3.00	125.50	128.50	3.00
Rand Forex Bureau Ltd	112.80	113.80	1.00	151.70	153.70	2.00	126.90	128.90	2.00
Regional Forex Bureau Limited	112.00	114.00	2.00	146.50	152.00	5.50	125.00	130.00	5.00
Rift Valley Forex Bureau Ltd	112.00	114.00	2.00	151.00	153.00	2.00	126.00	128.00	2.00
Sisi Forex Bureau Ltd	112.50	114.00	1.50	148.00	151.00	3.00	125.00	128.00	3.00
Sterling Forex Bureau Ltd	112.35	114.60	2.25	151.70	154.75	3.05	127.20	129.75	2.55
Sunny Forex Bureau Limited	112.00	114.00	2.00	149.50	154.50	5.00	124.50	128.50	4.00
Trade Bureau De Change Ltd	112.00	114.00	2.00	147.00	151.00	4.00	125.50	129.00	3.50
Travellers Forex Bureau Ltd	112.00	114.00	2.00	148.00	151.00	3.00	128.00	131.00	3.00
Victoria Forex Bureau De Change Ltd	112.00	114.00	2.00	150.00	153.00	3.00	125.50	129.00	3.50
Yaya Centre Exchange Bureau Ltd	112.00	113.60	1.60	151.00	153.00	2.00	126.50	128.40	1.90



DIRECTOR
FINANCIAL MARKETS
03.01.2022