

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
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**FOREX BUREAUS**  
**KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:**

**CLOSING OF MARKET ON 06.10.2022**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	122.00	125.00	3.00	134.00	140.00	6.00	116.00	122.00	6.00
Central Forex Bureau Ltd	121.50	124.20	2.70	132.00	144.00	12.00	116.00	122.00	6.00
Conference Forex Bureau Limited	122.00	124.00	2.00	135.00	144.00	9.00	118.00	122.00	4.00
Continental Forex Bureau Ltd	122.00	125.50	3.50	135.50	143.50	8.00	118.00	122.00	4.00
Cosmos Forex Bureau Ltd	122.00	125.00	3.00	135.00	141.00	6.00	118.00	122.00	4.00
Forex Bureau Afro Ltd	122.00	125.50	3.50	130.00	141.00	11.00	117.00	125.00	8.00
Give and Take Forex Bureau Ltd	121.50	124.50	3.00	134.00	140.00	6.00	116.50	122.00	5.50
Industrial Area Forex Bureau Ltd	123.50	125.50	2.00	137.00	147.00	10.00	118.00	128.00	10.00
Island Forex Bureau Ltd	124.00	125.30	1.30	136.00	141.00	5.00	117.00	123.00	6.00
Junction Forex Bureau Limited	122.70	124.20	1.50	132.50	136.00	3.50	116.00	119.50	3.50
Kenza Exchange Bureau Ltd	119.80	121.80	2.00	136.50	138.50	2.00	119.00	121.00	2.00
Leo Forex Bureau Ltd	123.50	126.00	2.50	135.10	141.00	5.90	117.80	123.50	5.70
Magnum Forex Bureau Ltd	120.00	121.00	1.00	135.00	136.00	1.00	118.00	119.00	1.00
Maritime Forex Bureau Ltd	119.80	121.80	2.00	134.70	137.20	2.50	117.80	119.80	2.00
Middletown Forex Bureau Ltd	123.00	126.00	3.00	132.00	145.00	13.00	118.00	126.00	8.00
Mona Bureau De Change Ltd	123.00	125.00	2.00	137.00	147.00	10.00	117.00	127.00	10.00
Moneypoint Forex Bureau Limited	121.50	124.50	3.00	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	123.50	125.00	1.50	136.00	138.00	2.00	119.00	121.00	2.00
Mustaqbal Forex Bureau Ltd	123.00	126.00	3.00	150.00	153.00	3.00	130.00	133.00	3.00
Nairobi Bureau De Change Ltd	120.00	122.00	2.00	136.00	138.00	2.00	118.00	120.00	2.00
Nawal Forex Bureau Ltd	123.00	126.00	3.00	135.00	145.00	10.00	120.00	127.00	7.00
Offshore Forex Bureau Limited	121.80	123.60	1.80	129.00	132.00	3.00	116.00	119.00	3.00
PeakTop Exchange Bureau Ltd	122.00	125.00	3.00	142.20	152.00	9.80	117.00	133.00	16.00
Rand Forex Bureau Ltd	120.20	121.50	1.30	136.00	138.20	2.20	118.50	120.70	2.20
Rift Valley Forex Bureau Ltd	119.40	120.40	1.00	136.00	137.00	1.00	118.00	119.00	1.00
Simba Forex Bureau Limited	119.00	121.00	2.00	135.00	138.00	3.00	118.00	120.00	2.00
Solid Exchange Bureau Ltd	120.00	122.00	2.00	135.00	138.00	3.00	119.00	121.00	2.00
Sterling Forex Bureau Ltd	123.15	125.65	2.50	140.00	142.80	2.80	122.15	124.60	2.45
Travellers Forex Bureau Ltd	123.50	126.00	2.50	135.00	138.00	3.00	120.00	123.00	3.00
Victoria Forex Bureau De Change Ltd	120.00	122.00	2.00	135.50	138.50	3.00	117.50	121.00	3.50
Yaya Centre Exchange Bureau Ltd	121.00	122.40	1.40	136.50	138.00	1.50	119.00	120.50	1.50

  
DIRECTOR  
FINANCIAL MARKETS  
07.10.2022