

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 05/09/2018

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	100.30	101.50	1.20	128.50	131.00	2.50	115.50	118.00	2.50
Avenue FXB	100.30	101.30	1.00	128.50	131.50	3.00	115.70	118.00	2.30
Bay Forex Bureau (NBI) Ltd.	100.00	101.00	1.00	126.50	129.00	2.50	114.50	117.00	2.50
Central Forex Bureau Ltd	100.20	101.80	1.60	128.00	131.00	3.00	115.00	118.00	3.00
Classic Forex Bureau Limited	99.70	101.50	1.80	127.80	131.00	3.20	115.00	118.00	3.00
Commercial Forex Bureau Limited	100.00	101.10	1.10	128.50	132.00	3.50	115.30	118.50	3.20
Continental Forex Bureau Ltd	100.20	100.60	0.40	128.50	130.00	1.50	115.00	117.00	2.00
Cosmos Forex Bureau Ltd	100.20	101.00	0.80	128.00	132.00	4.00	115.00	118.50	3.50
Downtown Cambio Forex Bureau L	100.00	101.00	1.00	128.00	130.00	2.00	115.00	117.00	2.00
Forex Bureau Afro Ltd	100.00	101.20	1.20	127.50	131.00	3.50	114.50	118.00	3.50
Gateway Forex Bureau Ltd	100.20	101.00	0.80	128.30	132.00	3.70	115.30	119.00	3.70
Give and Take Forex Bureau Ltd	100.00	100.80	0.80	126.00	129.00	3.00	115.00	119.00	4.00
Glory Forex Bureau Ltd	100.20	101.50	1.30	129.00	132.00	3.00	116.00	119.00	3.00
Green Exchange Forex Bureau Ltd	100.02	101.00	0.98	128.00	130.80	2.80	115.30	117.50	2.20
Island Forex Bureau Ltd	100.50	101.00	0.50	129.00	130.50	1.50	115.50	117.00	1.50
Junction Forex Bureau Limited	100.00	101.30	1.30	128.00	131.50	3.50	115.00	118.50	3.50
Kenza Exchange Bureau Ltd	99.50	101.50	2.00	129.00	131.00	2.00	116.00	118.00	2.00
Leo Forex Bureau Ltd	99.80	101.70	1.90	127.60	130.80	3.20	114.80	117.70	2.90
Link Forex Bureau Ltd	100.20	101.40	1.20	127.80	132.00	4.20	115.00	118.00	3.00
Magnum Forex Bureau Ltd	100.00	101.50	1.50	128.00	130.00	2.00	115.00	117.00	2.00
Maritime Forex Bureau Ltd	100.30	101.20	0.90	128.10	129.30	1.20	115.50	117.30	1.80
Metropolitan Bureau De Change Lt	99.70	101.70	2.00	128.00	130.00	2.00	115.70	117.70	2.00
Middletown Forex Bureau Ltd	100.20	101.00	0.80	128.00	131.00	3.00	116.00	119.00	3.00
Moneypoint Forex Bureau Limited	100.00	101.50	1.50	128.00	134.00	6.00	114.00	120.00	6.00
Mustaqbal Forex Bureau Ltd	100.70	101.70	1.00	129.00	130.00	1.00	116.00	117.00	1.00
Nairobi Bureau De Change Ltd	99.70	101.70	2.00	128.50	130.50	2.00	115.70	117.70	2.00
Namanga Forex Bureau Ltd	100.50	100.80	0.30	129.80	130.35	0.55	116.60	117.20	0.60
Nawal Forex Bureau Ltd	100.00	101.60	1.60	129.00	135.00	6.00	112.00	118.00	6.00
Pacific Forex Bureau Limited	100.20	101.00	0.80	128.00	131.50	3.50	115.00	118.00	3.00
PeakTop Exchange Bureau Ltd	100.20	100.80	0.60	128.00	131.00	3.00	115.30	118.00	2.70
Pwani Forex Bureau Ltd	100.00	101.50	1.50	128.00	131.50	3.50	115.00	118.50	3.50
Regional Forex Bureau Limited	100.00	101.20	1.20	128.00	132.00	4.00	115.00	120.00	5.00
Rift Valley Forex Bureau Ltd	100.00	101.00	1.00	129.00	131.00	2.00	115.00	117.00	2.00
Safari Forex Bureau Ltd	99.00	101.00	2.00	127.00	131.00	4.00	114.00	117.00	3.00
Solid Exchange Bureau Ltd	100.50	102.00	1.50	128.50	130.50	2.00	116.00	118.00	2.00
Sterling Forex Bureau Ltd	99.70	101.70	2.00	128.20	130.80	2.60	115.55	117.90	2.35
Sunny Forex Bureau Limited	100.20	101.50	1.30	128.00	135.00	7.00	115.00	118.00	3.00
Taipan Forex Bureau Ltd	99.00	101.00	2.00	128.00	130.00	2.00	115.00	117.00	2.00
Travel Point Forex Bureau Limited	99.00	101.00	2.00	126.00	130.00	4.00	115.00	117.00	2.00
Victoria Forex Bureau De Change L	100.20	101.50	1.30	128.50	131.50	3.00	114.50	118.00	3.50

DIRECTOR
FINANCIAL MARKETS
06/09/2018