

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 14.03.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Boston Forex Bureau Ltd	101.50	103.50	2.00	126.00	132.00	6.00	111.50	117.00	5.50
Classic Forex Bureau Limited	101.30	102.80	1.50	123.00	130.00	7.00	112.00	116.00	4.00
Commercial Forex Bureau Limited	101.00	102.80	1.80	126.00	133.00	7.00	111.00	116.50	5.50
Continental Forex Bureau Ltd	102.00	103.00	1.00	124.00	131.00	7.00	112.00	114.00	2.00
Cosmos Forex Bureau Ltd	102.00	103.30	1.30	124.00	129.00	5.00	111.50	114.50	3.00
Gala Forex Bureau Ltd	101.20	102.30	1.10	123.00	133.00	10.00	110.00	117.00	7.00
Gateway Forex Bureau Ltd	102.00	103.50	1.50	127.00	133.00	6.00	113.00	116.00	3.00
Green Exchange Forex Bureau Ltd	101.80	103.00	1.20	125.00	130.00	5.00	112.50	115.00	2.50
Island Forex Bureau Ltd	102.00	102.70	0.70	125.00	127.00	2.00	113.00	114.00	1.00
Junction Forex Bureau Limited	101.00	102.50	1.50	124.50	128.00	3.50	112.00	115.50	3.50
Kenza Exchange Bureau Ltd	101.00	103.00	2.00	128.50	130.50	2.00	114.00	116.00	2.00
Leo Forex Bureau Ltd	101.60	103.50	1.90	124.60	131.00	6.40	112.00	115.50	3.50
Link Forex Bureau Ltd	101.80	103.50	1.70	126.50	130.00	3.50	112.00	115.50	3.50
Magnum Forex Bureau Ltd	102.50	103.50	1.00	126.00	127.00	1.00	114.00	115.00	1.00
Maritime Forex Bureau Ltd	102.30	103.30	1.00	125.20	126.40	1.20	112.90	114.80	1.90
Mona Bureau De Change Ltd	101.50	103.00	1.50	128.00	131.00	3.00	112.00	116.00	4.00
Morgan Forex Bureau De Change Ltd	101.50	102.50	1.00	126.00	127.00	1.00	114.00	115.00	1.00
Mustaqbal Forex Bureau Ltd	102.00	103.00	1.00	126.00	127.00	1.00	114.00	115.00	1.00
Namanga Forex Bureau Ltd	101.30	101.80	0.50	130.60	131.55	0.95	112.20	112.60	0.40
Pacific Forex Bureau Limited	102.00	103.00	1.00	124.00	133.00	9.00	111.00	116.00	5.00
Pearl Forex Bureau Ltd	101.00	102.30	1.30	125.00	126.00	1.00	112.50	114.50	2.00
Pwani Forex Bureau Ltd	100.50	102.50	2.00	126.00	133.00	7.00	112.00	115.00	3.00
Regional Forex Bureau Limited	101.80	103.00	1.20	125.00	132.00	7.00	111.00	115.00	4.00
Satellite Forex Bureau Ltd	101.80	103.00	1.20	124.00	132.00	8.00	111.50	114.00	2.50
Sisi Forex Bureau Ltd	101.50	103.00	1.50	129.00	134.00	5.00	113.00	116.00	3.00
Sky Forex Bureau Limited	102.00	103.00	1.00	124.00	133.00	9.00	111.00	117.00	6.00
Solid Exchange Bureau Ltd	102.50	104.50	2.00	126.00	128.00	2.00	114.00	116.00	2.00
Sunny Forex Bureau Limited	101.50	103.50	2.00	126.50	135.00	8.50	112.00	118.00	6.00
Trade Bureau De Change Ltd	102.00	103.00	1.00	126.50	134.00	7.50	112.50	114.00	1.50
Victoria Forex Bureau De Change Ltd	101.70	103.00	1.30	127.00	130.00	3.00	112.50	116.00	3.50
Yaya Centre Exchange Bureau Ltd	102.00	103.20	1.20	125.00	127.00	2.00	113.00	114.50	1.50

10.00AM

FOR: DIRECTOR
FINANCIAL MARKETS
16.03.2020