

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 07.07.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	119.50	123.00	3.50	138.00	143.00	5.00	118.00	123.00	5.00
Commercial Forex Bureau Limited	119.00	123.00	4.00	140.00	155.00	15.00	120.00	132.50	12.50
Continental Forex Bureau Ltd	120.00	123.00	3.00	146.00	151.00	5.00	122.00	130.00	8.00
Cosmos Forex Bureau Ltd	120.00	123.50	3.50	145.50	150.00	4.50	125.00	130.00	5.00
Give and Take Forex Bureau Ltd	120.00	123.50	3.50	138.00	144.90	6.90	117.20	123.90	6.70
Industrial Area Forex Bureau Ltd	120.00	123.00	3.00	140.00	150.00	10.00	120.00	128.00	8.00
Island Forex Bureau Ltd	121.00	124.00	3.00	142.00	148.50	6.50	120.00	126.00	6.00
Junction Forex Bureau Limited	120.10	121.30	1.20	139.00	142.50	3.50	118.00	121.50	3.50
Kenza Exchange Bureau Ltd	117.00	119.00	2.00	140.00	142.00	2.00	119.00	121.00	2.00
Lache Forex Bureau Ltd	120.00	124.00	4.00	143.00	151.50	8.50	130.50	133.00	2.50
Leo Forex Bureau Ltd	119.50	123.00	3.50	139.00	146.00	7.00	118.50	126.50	8.00
Magnum Forex Bureau Ltd	117.50	118.50	1.00	141.00	142.00	1.00	120.00	121.00	1.00
Maritime Forex Bureau Ltd	117.10	119.10	2.00	139.90	142.40	2.50	118.80	120.80	2.00
Mona Bureau De Change Ltd	121.00	123.50	2.50	142.00	149.00	7.00	121.00	128.00	7.00
Mustaqbal Forex Bureau Ltd	118.50	120.00	1.50	147.00	150.00	3.00	127.00	130.00	3.00
Nairobi Bureau De Change Ltd	117.20	120.00	2.80	139.00	141.50	2.50	119.00	121.00	2.00
Nawal Forex Bureau Ltd	120.00	123.00	3.00	143.00	150.00	7.00	125.00	130.00	5.00
Offshore Forex Bureau Limited	120.00	121.60	1.60	145.00	148.00	3.00	124.00	127.00	3.00
PeakTop Exchange Bureau Ltd	120.20	123.80	3.60	146.70	152.00	5.30	127.50	133.00	5.50
Pearl Forex Bureau Ltd	120.30	122.40	2.10	145.00	148.00	3.00	124.00	127.00	3.00
Rand Forex Bureau Ltd	117.50	119.00	1.50	140.00	142.50	2.50	119.00	121.50	2.50
Regional Forex Bureau Limited	120.00	123.50	3.50	144.00	150.00	6.00	124.00	128.00	4.00
Rift Valley Forex Bureau Ltd	117.00	118.00	1.00	140.00	141.00	1.00	119.30	120.30	1.00
Simba Forex Bureau Limited	117.00	120.00	3.00	142.00	145.00	3.00	121.00	124.00	3.00
Sisi Forex Bureau Ltd	120.00	123.00	3.00	145.00	151.00	6.00	125.00	129.00	4.00
Solid Exchange Bureau Ltd	117.00	119.00	2.00	140.00	142.00	2.00	120.00	122.00	2.00
Sterling Forex Bureau Ltd	122.25	124.75	2.50	146.25	149.15	2.90	124.75	127.30	2.55
Sunny Forex Bureau Limited	120.00	123.50	3.50	140.00	145.00	5.00	123.00	127.00	4.00
Travellers Forex Bureau Ltd	122.00	125.00	3.00	143.00	146.00	3.00	120.00	123.00	3.00
Victoria Forex Bureau De Change Ltd	117.50	119.50	2.00	140.00	143.00	3.00	118.50	122.00	3.50
Yaya Centre Exchange Bureau Ltd	118.50	119.70	1.20	140.00	141.30	1.30	121.00	122.50	1.50

**DIRECTOR
FINANCIAL MARKETS**

08.07.2022