

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 14.01.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	109.00	110.50	1.50	145.00	151.00	6.00	130.00	136.00	6.00
Central Forex Bureau Ltd	109.20	110.70	1.50	146.50	150.00	3.50	131.30	134.00	2.70
Commercial Forex Bureau Limited	109.00	111.00	2.00	145.00	152.00	7.00	130.00	138.00	8.00
Continental Forex Bureau Ltd	109.30	110.70	1.40	147.00	150.00	3.00	131.70	134.50	2.80
Cosmos Forex Bureau Ltd	109.30	111.00	1.70	147.50	151.00	3.50	132.00	136.00	4.00
Forex Bureau Afro Ltd	109.00	110.80	1.80	146.00	152.00	6.00	130.00	138.00	8.00
Gala Forex Bureau Ltd	109.20	110.50	1.30	147.00	151.00	4.00	131.50	135.00	3.50
Gateway Forex Bureau Ltd	109.20	110.50	1.30	147.00	151.00	4.00	131.50	135.00	3.50
Give and Take Forex Bureau Ltd	109.00	110.80	1.80	146.20	152.40	6.20	130.60	136.40	5.80
Glory Forex Bureau Ltd	109.00	111.00	2.00	144.00	150.00	6.00	132.00	135.00	3.00
Green Exchange Forex Bureau Ltd	109.00	110.50	1.50	146.00	150.00	4.00	131.50	136.00	4.50
Industrial Area Forex Bureau Ltd	109.00	111.00	2.00	145.00	152.00	7.00	130.00	136.00	6.00
Island Forex Bureau Ltd	109.50	110.20	0.70	147.50	150.00	2.50	131.00	133.50	2.50
Junction Forex Bureau Limited	108.00	109.00	1.00	148.00	151.50	3.50	131.00	134.50	3.50
Link Forex Bureau Ltd	109.00	110.50	1.50	145.50	149.80	4.30	131.00	136.00	5.00
Magnum Forex Bureau Ltd	109.50	110.50	1.00	149.00	150.00	1.00	133.00	134.00	1.00
Morgan Forex Bureau De Change Ltd	109.00	110.00	1.00	148.00	149.00	1.00	132.50	134.00	1.50
Offshore Forex Bureau Limited	109.20	111.00	1.80	147.00	150.00	3.00	130.00	133.00	3.00
Pacific Forex Bureau Limited	109.00	110.00	1.00	147.00	150.00	3.00	131.50	135.50	4.00
PeakTop Exchange Bureau Ltd	109.30	110.70	1.40	147.00	152.00	5.00	132.00	136.00	4.00
Pwani Forex Bureau Ltd	109.00	110.50	1.50	145.00	148.00	3.00	130.00	133.00	3.00
Rand Forex Bureau Ltd	109.70	110.70	1.00	148.90	150.90	2.00	132.60	134.60	2.00
Regional Forex Bureau Limited	109.30	111.00	1.70	144.00	148.00	4.00	130.50	134.00	3.50
Rift Valley Forex Bureau Ltd	108.00	109.50	1.50	149.00	151.00	2.00	132.00	134.00	2.00
Satellite Forex Bureau Ltd	109.30	111.00	1.70	147.00	150.00	3.00	132.00	135.00	3.00
Sisi Forex Bureau Ltd	109.00	110.50	1.50	147.00	151.00	4.00	133.00	135.00	2.00
Sky Forex Bureau Limited	109.30	110.80	1.50	147.00	152.00	5.00	132.00	136.00	4.00
Taipan Forex Bureau Ltd	109.20	110.50	1.30	140.00	146.00	6.00	129.00	138.00	9.00
Trade Bureau De Change Ltd	109.20	110.50	1.30	146.00	151.00	5.00	131.00	136.00	5.00
Travellers Forex Bureau Ltd	109.50	111.00	1.50	148.00	151.00	3.00	128.00	131.00	3.00


DIRECTOR
FINANCIAL MARKETS
15.01.2021