

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 22.12.2020**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	110.50	112.00	1.50	143.00	150.00	7.00	132.00	138.00	6.00
Continental Forex Bureau Ltd	109.50	111.00	1.50	145.00	149.00	4.00	132.00	136.00	4.00
Cosmos Forex Bureau Ltd	109.50	111.00	1.50	144.00	148.00	4.00	132.00	135.00	3.00
Forex Bureau Afro Ltd	110.00	112.00	2.00	144.00	152.00	8.00	132.00	138.00	6.00
Industrial Area Forex Bureau Ltd	110.50	112.50	2.00	144.00	152.00	8.00	130.00	138.00	8.00
Kenza Exchange Bureau Ltd	110.00	112.00	2.00	147.00	149.00	2.00	134.00	136.00	2.00
Magnum Forex Bureau Ltd	109.00	110.00	1.00	146.00	147.00	1.00	133.00	134.00	1.00
Morgan Forex Bureau De Change Ltd	109.00	111.00	2.00	145.00	146.70	1.70	133.00	134.50	1.50
Nairobi Bureau De Change Ltd	110.50	112.50	2.00	148.50	150.50	2.00	135.50	137.50	2.00
Namanga Forex Bureau Ltd	110.00	112.00	2.00	144.00	145.00	1.00	128.00	130.00	2.00
Pacific Forex Bureau Limited	111.00	113.00	2.00	145.00	150.00	5.00	133.50	137.00	3.50
PeakTop Exchange Bureau Ltd	109.30	111.00	1.70	145.00	152.00	7.00	132.50	137.50	5.00
Pearl Forex Bureau Ltd	109.70	111.40	1.70	145.00	150.20	5.20	134.00	135.00	1.00
Pwani Forex Bureau Ltd	110.00	112.00	2.00	144.00	148.00	4.00	130.00	134.00	4.00
Rand Forex Bureau Ltd	110.50	111.50	1.00	147.50	149.50	2.00	134.40	136.40	2.00
Sisi Forex Bureau Ltd	109.00	111.00	2.00	146.00	147.00	1.00	133.00	136.00	3.00
Sky Forex Bureau Limited	109.00	111.00	2.00	144.20	149.50	5.30	131.00	136.00	5.00
Travellers Forex Bureau Ltd	111.00	113.00	2.00	147.00	150.00	3.00	127.00	130.00	3.00
Victoria Forex Bureau De Change Ltd	110.00	112.00	2.00	145.00	148.00	3.00	132.00	135.50	3.50
Yaya Centre Exchange Bureau Ltd	110.50	112.40	1.90	146.00	148.00	2.00	134.00	136.00	2.00

10.00AM

  
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for DIRECTOR  
FINANCIAL MARKETS  
23.12.2020