

**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 27.01.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	113.00	114.50	1.50	152.50	155.50	3.00	125.00	130.00	5.00
Central Forex Bureau Ltd	113.20	115.00	1.80	149.00	153.00	4.00	124.00	128.00	4.00
Commercial Forex Bureau Limited	113.00	114.50	1.50	150.00	156.50	6.50	125.00	132.00	7.00
Conference Forex Bureau Limited	113.00	114.00	1.00	151.00	156.00	5.00	126.00	128.50	2.50
Continental Forex Bureau Ltd	113.20	114.50	1.30	151.00	155.00	4.00	126.00	129.00	3.00
Cosmos Forex Bureau Ltd	113.20	114.70	1.50	150.50	155.00	4.50	126.00	129.50	3.50
Forex Bureau Afro Ltd	113.00	114.80	1.80	148.50	155.00	6.50	124.00	130.00	6.00
Gala Forex Bureau Ltd	113.20	114.50	1.30	151.00	154.00	3.00	126.00	130.00	4.00
Gateway Forex Bureau Ltd	113.20	114.70	1.50	151.00	155.00	4.00	126.50	131.00	4.50
Give and Take Forex Bureau Ltd	113.00	114.80	1.80	150.00	155.90	5.90	124.50	130.90	6.40
Green Exchange Forex Bureau Ltd	113.30	114.80	1.50	151.50	155.00	3.50	126.50	130.00	3.50
Industrial Area Forex Bureau Ltd	113.00	114.50	1.50	148.00	154.00	6.00	125.00	131.00	6.00
Island Forex Bureau Ltd	113.80	114.40	0.60	150.00	153.00	3.00	126.00	128.00	2.00
Junction Forex Bureau Limited	112.70	113.60	0.90	151.00	154.50	3.50	126.00	129.50	3.50
Link Forex Bureau Ltd	113.20	115.00	1.80	152.00	156.00	4.00	126.50	131.00	4.50
Magnum Forex Bureau Ltd	113.00	114.00	1.00	151.50	152.50	1.00	126.00	127.00	1.00
Middletown Forex Bureau Ltd	113.50	115.00	1.50	151.00	155.00	4.00	126.00	131.00	5.00
Mona Bureau De Change Ltd	113.00	114.50	1.50	151.00	156.00	5.00	126.00	131.00	5.00
Moneypoint Forex Bureau Limited	113.00	114.20	1.20	145.00	149.00	4.00	124.00	128.00	4.00
Morgan Forex Bureau De Change Ltd	113.00	114.00	1.00	152.00	153.50	1.50	127.00	128.50	1.50
Mustaqbal Forex Bureau Ltd	113.50	114.10	0.60	150.00	153.00	3.00	129.00	132.00	3.00
Offshore Forex Bureau Limited	112.80	114.30	1.50	150.00	153.00	3.00	124.50	127.50	3.00
Pacific Forex Bureau Limited	113.20	114.70	1.50	151.50	154.30	2.80	127.00	130.00	3.00
Pearl Forex Bureau Ltd	112.80	114.00	1.20	151.00	153.10	2.10	126.00	127.80	1.80
Pwani Forex Bureau Ltd	113.00	114.50	1.50	150.00	153.00	3.00	125.00	127.50	2.50
Rand Forex Bureau Ltd	113.00	114.00	1.00	151.40	153.40	2.00	126.40	128.40	2.00
Rift Valley Forex Bureau Ltd	112.20	113.20	1.00	153.00	154.00	1.00	127.40	128.40	1.00
Satellite Forex Bureau Ltd	113.20	114.70	1.50	151.50	154.50	3.00	126.50	130.00	3.50
Sisi Forex Bureau Ltd	113.00	114.50	1.50	150.00	153.00	3.00	125.50	128.00	2.50
Sky Forex Bureau Limited	113.20	114.70	1.50	150.50	154.50	4.00	126.00	130.00	4.00
Trade Bureau De Change Ltd	113.20	114.80	1.60	151.00	154.00	3.00	126.00	130.00	4.00

**DIRECTOR
FINANCIAL MARKETS
28.01.2022**