

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 04.08.2022**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	121.00	125.00	4.00	140.00	147.00	7.00	117.00	125.00	8.00
CBD Forex Bureau Ltd	113.00	116.00	3.00	147.00	155.00	8.00	125.00	132.00	7.00
Commercial Forex Bureau Limited	120.00	123.80	3.80	140.00	155.00	15.00	120.00	130.00	10.00
Conference Forex Bureau Limited	120.00	122.00	2.00	144.00	149.00	5.00	122.50	128.00	5.50
Cosmos Forex Bureau Ltd	120.00	123.50	3.50	144.00	148.00	4.00	122.00	128.00	6.00
Give and Take Forex Bureau Ltd	120.00	123.50	3.50	141.50	148.50	7.00	118.00	124.50	6.50
Industrial Area Forex Bureau Ltd	121.00	124.00	3.00	143.00	152.00	9.00	120.00	128.00	8.00
Island Forex Bureau Ltd	122.50	124.50	2.00	143.00	151.00	8.00	120.00	127.00	7.00
Junction Forex Bureau Limited	120.50	122.20	1.70	142.50	146.00	3.50	117.00	120.50	3.50
Kenza Exchange Bureau Ltd	118.00	120.00	2.00	143.50	145.50	2.00	120.00	122.00	2.00
Lache Forex Bureau Ltd	121.50	124.50	3.00	141.50	150.00	8.50	115.00	124.00	9.00
Leo Forex Bureau Ltd	122.00	124.50	2.50	142.50	146.00	3.50	119.00	125.50	6.50
Magnum Forex Bureau Ltd	118.50	119.50	1.00	144.00	145.00	1.00	120.00	121.00	1.00
Maritime Forex Bureau Ltd	118.10	120.10	2.00	142.90	145.40	2.50	120.00	122.00	2.00
Mona Bureau De Change Ltd	121.50	123.50	2.00	140.00	148.00	8.00	118.00	125.00	7.00
Moneypoint Forex Bureau Limited	121.00	124.50	3.50	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	121.50	123.50	2.00	144.00	146.00	2.00	122.00	124.00	2.00
Mustaqbal Forex Bureau Ltd	120.00	123.00	3.00	150.00	155.00	5.00	127.00	130.00	3.00
Nairobi Bureau De Change Ltd	119.00	120.50	1.50	143.80	145.80	2.00	118.50	120.00	1.50
Nawal Forex Bureau Ltd	121.00	123.00	2.00	141.00	149.00	8.00	120.00	126.00	6.00
Offshore Forex Bureau Limited	120.50	122.30	1.80	141.00	144.00	3.00	120.00	123.00	3.00
Pearl Forex Bureau Ltd	120.90	123.20	2.30	142.00	144.00	2.00	121.00	122.00	1.00
Rand Forex Bureau Ltd	118.80	119.80	1.00	143.40	145.40	2.00	119.90	121.90	2.00
Rift Valley Forex Bureau Ltd	118.00	119.00	1.00	144.00	145.00	1.00	120.00	121.00	1.00
Simba Forex Bureau Limited	118.00	121.00	3.00	142.00	146.00	4.00	119.00	122.00	3.00
Sisi Forex Bureau Ltd	120.00	123.50	3.50	144.20	149.00	4.80	122.50	127.00	4.50
Solid Exchange Bureau Ltd	118.50	120.50	2.00	144.00	146.00	2.00	120.00	122.00	2.00
Sterling Forex Bureau Ltd	122.25	124.70	2.45	148.55	151.55	3.00	124.25	126.80	2.55
Travellers Forex Bureau Ltd	122.00	125.00	3.00	143.00	146.00	3.00	123.00	126.00	3.00
Victoria Forex Bureau De Change Ltd	118.00	120.00	2.00	143.00	146.00	3.00	119.00	122.50	3.50
Yaya Centre Exchange Bureau Ltd	119.00	120.30	1.30	144.00	145.50	1.50	120.70	122.00	1.30

  
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 DIRECTOR  
 FINANCIAL MARKETS  
 05.08.2022