

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 12.08.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	108.50	109.50	1.00	148.50	153.00	4.50	126.00	129.35	3.35
Central Forex Bureau Ltd	108.50	110.00	1.50	150.20	152.00	1.80	127.00	129.00	2.00
Conference Forex Bureau Limited	108.30	109.30	1.00	147.00	153.00	6.00	126.00	132.00	6.00
Continental Forex Bureau Ltd	108.50	110.00	1.50	150.50	153.00	2.50	128.00	130.00	2.00
Cosmos Forex Bureau Ltd	108.50	110.00	1.50	150.50	153.00	2.50	128.00	131.00	3.00
Forex Bureau Afro Ltd	108.50	110.00	1.50	148.00	154.00	6.00	125.00	133.00	8.00
Gala Forex Bureau Ltd	108.50	109.60	1.10	150.20	153.00	2.80	126.00	132.00	6.00
Gateway Forex Bureau Ltd	108.50	109.80	1.30	150.20	153.00	2.80	127.00	131.00	4.00
Give and Take Forex Bureau Ltd	108.40	109.80	1.40	148.80	154.20	5.40	125.60	131.00	5.40
Green Exchange Forex Bureau Ltd	108.20	109.50	1.30	149.50	153.00	3.50	126.00	131.00	5.00
Industrial Area Forex Bureau Ltd	108.50	110.00	1.50	146.00	153.00	7.00	124.00	130.00	6.00
Island Forex Bureau Ltd	109.20	109.85	0.65	150.00	152.25	2.25	127.00	129.00	2.00
Junction Forex Bureau Limited	108.00	108.70	0.70	148.50	152.00	3.50	125.50	129.00	3.50
Magnum Forex Bureau Ltd	108.50	109.50	1.00	150.00	151.00	1.00	127.00	128.00	1.00
Middletown Forex Bureau Ltd	108.60	109.50	0.90	148.00	154.00	6.00	127.00	132.00	5.00
Mona Bureau De Change Ltd	108.00	109.50	1.50	148.00	153.00	5.00	126.00	130.00	4.00
Moneypoint Forex Bureau Limited	107.50	109.00	1.50	149.00	152.00	3.00	127.30	130.00	2.70
Morgan Forex Bureau De Change Ltd	109.00	109.50	0.50	150.00	151.50	1.50	127.50	129.00	1.50
Mustaqbal Forex Bureau Ltd	108.50	109.50	1.00	151.00	154.00	3.00	128.00	131.00	3.00
Offshore Forex Bureau Limited	108.20	109.50	1.30	149.00	152.00	3.00	127.00	130.00	3.00
Pacific Forex Bureau Limited	108.50	109.80	1.30	150.20	153.00	2.80	127.50	132.00	4.50
PeakTop Exchange Bureau Ltd	108.50	109.90	1.40	150.20	153.00	2.80	126.00	133.00	7.00
Pearl Forex Bureau Ltd	108.50	109.30	0.80	147.00	151.00	4.00	126.00	128.00	2.00
Pwani Forex Bureau Ltd	108.00	109.50	1.50	148.50	151.00	2.50	125.50	129.00	3.50
Rand Forex Bureau Ltd	108.50	109.40	0.90	150.20	152.20	2.00	127.00	129.00	2.00
Regional Forex Bureau Limited	108.50	109.30	0.80	150.00	154.00	4.00	128.00	132.50	4.50
Satellite Forex Bureau Ltd	108.50	109.50	1.00	150.20	152.50	2.30	127.80	130.00	2.20
Sisi Forex Bureau Ltd	108.50	109.50	1.00	150.00	152.00	2.00	127.50	130.00	2.50
Sky Forex Bureau Limited	108.50	109.80	1.30	150.20	153.00	2.80	127.00	133.00	6.00
Trade Bureau De Change Ltd	108.50	109.80	1.30	150.00	151.50	1.50	127.00	133.00	6.00
Travellers Forex Bureau Ltd	108.00	109.00	1.00	146.00	149.00	3.00	127.00	130.00	3.00

DIRECTOR
FINANCIAL MARKETS
13.08.2021