

**BANK OF
CENTRAL
KENYA**



**BANKI
KUU YA
KENYA**

Halle Sclassie Avenue
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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 24-09-2020

| FOREX BUREAUS | | USD | | GBP | | EURO | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | BUY | SELL |
| Avenue Forex Bureau Limited | 108.20 | 109.50 | 1.30 | 135.00 | 140.00 | 124.00 | 130.00 |
| Central Forex Bureau Ltd | 109.30 | 110.40 | 1.10 | 136.00 | 141.00 | 125.20 | 128.00 |
| Classic Forex Bureau Limited | 108.50 | 110.20 | 1.70 | 135.50 | 139.50 | 124.00 | 128.00 |
| Commercial Forex Bureau Limited | 109.00 | 110.00 | 1.50 | 136.00 | 140.00 | 125.00 | 130.50 |
| Continental Forex Bureau Ltd | 109.00 | 110.00 | 1.00 | 136.50 | 140.00 | 125.00 | 128.00 |
| Cosmos Forex Bureau Ltd | 109.10 | 110.00 | 0.90 | 136.00 | 140.00 | 125.00 | 129.00 |
| Forex Bureau Afro Ltd | 109.00 | 110.50 | 1.50 | 135.00 | 141.50 | 124.00 | 129.50 |
| Galia Forex Bureau Ltd | 109.30 | 110.30 | 1.00 | 136.10 | 141.00 | 125.20 | 128.00 |
| Gateway Forex Bureau Ltd | 109.50 | 110.50 | 1.00 | 135.00 | 143.00 | 125.00 | 130.00 |
| Green Exchange Forex Bureau Ltd | 109.30 | 110.50 | 1.20 | 136.50 | 143.00 | 125.50 | 129.00 |
| Industrial Area Forex Bureau Ltd | 108.50 | 110.50 | 2.00 | 134.00 | 142.00 | 123.00 | 129.00 |
| Island Forex Bureau Ltd | 108.50 | 109.50 | 1.00 | 126.50 | 128.00 | 125.00 | 127.00 |
| Junction Forex Bureau Limited | 108.70 | 109.70 | 1.00 | 135.50 | 139.00 | 124.50 | 128.00 |
| Kenza Exchange Bureau Ltd | 107.00 | 109.00 | 2.00 | 138.50 | 140.50 | 127.00 | 129.00 |
| Legacy Forex Bureau Ltd | 108.50 | 110.50 | 2.00 | 136.00 | 140.00 | 126.00 | 130.00 |
| Leo Forex Bureau Ltd | 107.70 | 109.50 | 1.80 | 135.60 | 139.00 | 124.20 | 128.50 |
| Magnum Forex Bureau Ltd | 108.00 | 109.00 | 1.00 | 138.00 | 139.00 | 126.00 | 127.00 |
| Maritime Forex Bureau Ltd | 108.25 | 109.75 | 1.50 | 138.00 | 140.60 | 125.80 | 127.80 |
| Mona Bureau De Change Ltd | 108.50 | 109.80 | 1.30 | 136.00 | 141.00 | 124.00 | 129.00 |
| Moneypoint Forex Bureau Limited | 108.50 | 110.00 | 1.50 | 138.00 | 142.00 | 125.00 | 129.00 |
| Morgan Forex Bureau De Change Ltd | 108.50 | 109.50 | 1.00 | 138.00 | 139.50 | 126.50 | 128.00 |
| Nairobi Bureau De Change Ltd | 107.50 | 109.50 | 2.00 | 136.00 | 138.00 | 125.50 | 127.50 |
| Offshore Forex Bureau Limited | 108.50 | 110.00 | 1.50 | 135.00 | 138.00 | 124.00 | 127.00 |
| Pacific Forex Bureau Limited | 109.30 | 110.70 | 1.40 | 136.00 | 142.00 | 125.00 | 129.00 |
| PeakTop Exchange Bureau Ltd | 108.50 | 110.30 | 1.80 | 136.10 | 142.00 | 125.00 | 129.00 |
| Pearl Forex Bureau Ltd | 108.80 | 109.90 | 1.10 | 138.00 | 139.50 | 125.00 | 127.00 |
| Pwani Forex Bureau Ltd | 107.50 | 109.00 | 1.50 | 135.00 | 138.00 | 124.00 | 128.50 |
| Rand Forex Bureau Ltd | 108.20 | 109.20 | 1.00 | 136.60 | 138.60 | 125.30 | 127.30 |
| Regional Forex Bureau Limited | 109.30 | 110.50 | 1.20 | 136.00 | 140.00 | 128.00 | 129.00 |
| Rift Valley Forex Bureau Ltd | 106.00 | 108.00 | 2.00 | 137.00 | 139.00 | 125.00 | 127.00 |
| Satellite Forex Bureau Ltd | 109.20 | 110.30 | 1.10 | 136.00 | 140.00 | 125.00 | 128.00 |
| Simba Forex Bureau Limited | 107.00 | 109.00 | 2.00 | 136.00 | 138.00 | 126.00 | 129.00 |
| Sisi Forex Bureau Ltd | 109.00 | 110.00 | 1.00 | 137.00 | 140.00 | 127.00 | 129.00 |
| Sky Forex Bureau Limited | 109.30 | 110.50 | 1.20 | 136.10 | 140.50 | 124.50 | 127.50 |
| Sunny Forex Bureau Limited | 108.50 | 110.50 | 2.00 | 134.00 | 139.00 | 123.50 | 128.00 |
| Trade Bureau De Change Ltd | 109.00 | 110.50 | 1.50 | 136.00 | 145.00 | 125.00 | 127.00 |
| Travelers Forex Bureau Ltd | 108.00 | 110.00 | 2.00 | 136.00 | 139.00 | 127.00 | 130.00 |
| Victoria Forex Bureau De Change Ltd | 107.20 | 109.20 | 2.00 | 137.00 | 140.00 | 124.50 | 128.00 |
| Yaya Centre Exchange Bureau Ltd | 108.00 | 109.80 | 1.80 | 136.50 | 138.50 | 125.00 | 127.00 |

DIRECTOR

FINANCIAL MARKETS

25.09.2020