

**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 17.10.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	122.00	125.00	3.00	133.00	139.00	6.00	114.00	120.00	6.00
Central Forex Bureau Ltd	122.50	125.50	3.00	135.00	141.00	6.00	118.00	122.00	4.00
Give and Take Forex Bureau Ltd	122.50	125.50	3.00	133.00	138.00	5.00	114.60	120.00	5.40
Green Exchange Forex Bureau Ltd	123.00	126.00	3.00	135.00	140.00	5.00	117.00	123.00	6.00
Industrial Area Forex Bureau Ltd	123.50	125.50	2.00	136.00	146.00	10.00	118.00	128.00	10.00
Island Forex Bureau Ltd	124.50	125.50	1.00	135.00	143.00	8.00	117.00	123.00	6.00
Junction Forex Bureau Limited	123.30	124.90	1.60	136.00	139.50	3.50	117.00	120.50	3.50
Kenza Exchange Bureau Ltd	120.00	122.00	2.00	135.00	137.00	2.00	117.00	119.00	2.00
Leo Forex Bureau Ltd	123.30	125.60	2.30	134.20	139.50	5.30	116.00	122.50	6.50
Magnum Forex Bureau Ltd	120.50	121.50	1.00	136.50	137.50	1.00	118.00	119.00	1.00
Maritime Forex Bureau Ltd	120.00	122.00	2.00	135.50	138.10	2.60	116.70	118.70	2.00
Middletown Forex Bureau Ltd	123.00	126.00	3.00	135.00	146.00	11.00	117.00	124.00	7.00
Mona Bureau De Change Ltd	123.00	125.00	2.00	137.00	147.00	10.00	115.00	125.00	10.00
Moneypoint Forex Bureau Limited	123.00	124.50	1.50	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	124.00	125.00	1.00	138.00	140.00	2.00	118.00	120.00	2.00
Mustaqbal Forex Bureau Ltd	123.00	126.00	3.00	137.00	140.00	3.00	120.00	123.00	3.00
Nairobi Bureau De Change Ltd	120.00	122.00	2.00	135.00	137.00	2.00	116.60	118.60	2.00
Nawal Forex Bureau Ltd	123.00	126.00	3.00	134.00	146.00	12.00	116.50	125.50	9.00
Offshore Forex Bureau Limited	123.20	125.00	1.80	129.00	132.00	3.00	116.00	119.00	3.00
PeakTop Exchange Bureau Ltd	122.70	125.70	3.00	142.20	152.00	9.80	117.00	133.00	16.00
Pearl Forex Bureau Ltd	123.60	125.00	1.40	134.00	138.00	4.00	117.00	120.00	3.00
Rand Forex Bureau Ltd	120.80	121.80	1.00	135.50	137.50	2.00	117.00	119.00	2.00
Regional Forex Bureau Limited	122.50	125.00	2.50	134.00	137.00	3.00	117.00	122.00	5.00
Rift Valley Forex Bureau Ltd	119.00	120.00	1.00	134.00	135.00	1.00	116.50	117.50	1.00
Simba Forex Bureau Limited	119.00	121.00	2.00	134.00	136.00	2.00	116.00	118.00	2.00
Sisi Forex Bureau Ltd	122.50	125.50	3.00	135.00	140.00	5.00	118.00	123.00	5.00
Solid Exchange Bureau Ltd	121.00	123.00	2.00	138.00	140.00	2.00	117.00	120.00	3.00
Sterling Forex Bureau Ltd	123.75	126.25	2.50	139.45	142.25	2.80	120.65	123.00	2.35
Travellers Forex Bureau Ltd	123.00	126.00	3.00	135.00	138.00	3.00	119.00	122.00	3.00
Victoria Forex Bureau De Change Ltd	120.00	122.00	2.00	135.00	138.00	3.00	115.50	119.00	3.50
Yaya Centre Exchange Bureau Ltd	122.00	123.50	1.50	135.50	137.00	1.50	117.00	118.50	1.50



 DIRECTOR
 FINANCIAL MARKETS
 18.10.2022