

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 16.08.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Continental Forex Bureau Ltd	121.00	124.00	3.00	144.00	150.00	6.00	122.50	127.00	4.50
Cosmos Forex Bureau Ltd	121.00	124.50	3.50	144.50	150.00	5.50	122.50	128.00	5.50
Forex Bureau Afro Ltd	121.00	124.50	3.50	142.00	150.00	8.00	119.00	126.00	7.00
Gala Forex Bureau Ltd	121.00	124.50	3.50	144.00	150.00	6.00	122.50	128.00	5.50
Gateway Forex Bureau Ltd	121.00	124.50	3.50	144.50	149.00	4.50	122.50	129.00	6.50
Give and Take Forex Bureau Ltd	121.00	124.00	3.00	142.50	149.00	6.50	120.00	126.50	6.50
Industrial Area Forex Bureau Ltd	122.00	124.50	2.50	144.00	153.00	9.00	121.00	130.00	9.00
Island Forex Bureau Ltd	123.00	124.50	1.50	144.00	150.00	6.00	122.00	127.00	5.00
Junction Forex Bureau Limited	122.00	123.20	1.20	142.50	146.00	3.50	119.50	123.00	3.50
Kenza Exchange Bureau Ltd	118.50	120.50	2.00	143.00	145.00	2.00	120.00	122.00	2.00
Leo Forex Bureau Ltd	121.50	124.50	3.00	142.60	146.50	3.90	120.40	126.00	5.60
Magnum Forex Bureau Ltd	119.00	120.00	1.00	144.00	145.00	1.00	121.00	122.00	1.00
Maritime Forex Bureau Ltd	118.40	120.40	2.00	143.20	145.70	2.50	120.80	122.80	2.00
Mona Bureau De Change Ltd	122.00	124.00	2.00	144.00	154.00	10.00	120.00	130.00	10.00
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	118.50	120.50	2.00	143.50	145.50	2.00	121.50	123.50	2.00
Nawal Forex Bureau Ltd	122.00	124.00	2.00	143.00	150.00	7.00	122.00	126.00	4.00
Offshore Forex Bureau Limited	122.00	123.80	1.80	142.00	145.00	3.00	122.00	125.00	3.00
Pearl Forex Bureau Ltd	122.10	123.70	1.60	143.00	145.00	2.00	120.00	124.00	4.00
Rand Forex Bureau Ltd	112.00	113.00	1.00	143.50	145.50	2.00	121.20	123.30	2.10
Regional Forex Bureau Limited	121.00	124.00	3.00	143.00	147.00	4.00	122.00	126.00	4.00
Rift Valley Forex Bureau Ltd	118.30	119.30	1.00	143.70	144.70	1.00	121.30	122.30	1.00
Satellite Forex Bureau Ltd	121.00	124.50	3.50	144.20	150.00	5.80	122.50	127.00	4.50
Simba Forex Bureau Limited	118.00	121.00	3.00	143.00	145.00	2.00	121.00	124.00	3.00
Solid Exchange Bureau Ltd	120.00	122.00	2.00	143.00	145.00	2.00	121.00	123.00	2.00
Sterling Forex Bureau Ltd	122.25	124.75	2.50	148.15	151.00	2.85	125.20	127.70	2.50
Sunny Forex Bureau Limited	121.50	124.50	3.00	141.00	145.00	4.00	120.00	124.00	4.00
Victoria Forex Bureau De Change Ltd	118.50	120.50	2.00	143.00	146.00	3.00	120.00	123.50	3.50
Yaya Centre Exchange Bureau Ltd	120.00	121.30	1.30	143.50	145.00	1.50	121.50	122.70	1.20



 DIRECTOR
 FINANCIAL MARKETS
 17.08.2022