

**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 22.01.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Commercial Forex Bureau Limited	113.00	114.70	1.70	151.50	156.50	5.00	125.00	132.00	7.00
Conference Forex Bureau Limited	113.00	114.00	1.00	151.00	156.00	5.00	126.00	128.50	2.50
Continental Forex Bureau Ltd	113.30	114.50	1.20	152.00	155.00	3.00	127.00	129.00	2.00
Cosmos Forex Bureau Ltd	113.00	114.70	1.70	152.00	155.00	3.00	127.00	129.50	2.50
Gala Forex Bureau Ltd	113.30	114.70	1.40	151.50	155.00	3.50	126.50	131.00	4.50
Gateway Forex Bureau Ltd	113.30	114.80	1.50	151.50	156.00	4.50	126.50	131.00	4.50
Give and Take Forex Bureau Ltd	113.00	114.80	1.80	152.50	157.50	5.00	125.80	131.70	5.90
Glory Forex Bureau Ltd	113.00	114.50	1.50	150.00	156.00	6.00	127.00	130.00	3.00
Green Exchange Forex Bureau Ltd	113.20	114.80	1.60	152.00	155.00	3.00	127.00	130.00	3.00
Island Forex Bureau Ltd	113.60	114.30	0.70	152.00	156.00	4.00	126.00	129.50	3.50
Junction Forex Bureau Limited	112.70	113.60	0.90	152.00	155.50	3.50	126.50	130.00	3.50
Kenza Exchange Bureau Ltd	113.00	115.00	2.00	154.00	156.00	2.00	128.00	130.00	2.00
Link Forex Bureau Ltd	113.20	115.00	1.80	152.00	156.00	4.00	126.50	131.00	4.50
Middletown Forex Bureau Ltd	113.00	115.00	2.00	152.00	156.00	4.00	127.00	132.00	5.00
Mona Bureau De Change Ltd	113.00	114.50	1.50	151.00	156.00	5.00	126.00	131.00	5.00
Moneypoint Forex Bureau Limited	113.00	114.20	1.20	145.00	149.00	4.00	124.00	128.00	4.00
Morgan Forex Bureau De Change Ltd	113.00	114.00	1.00	153.00	154.50	1.50	128.00	129.50	1.50
Nawal Forex Bureau Ltd	112.00	114.00	2.00	151.00	156.00	5.00	126.00	131.00	5.00
Offshore Forex Bureau Limited	112.50	114.20	1.70	150.00	153.00	3.00	124.50	127.50	3.00
Pacific Forex Bureau Limited	113.30	114.70	1.40	152.00	155.50	3.50	127.00	130.50	3.50
Pearl Forex Bureau Ltd	113.10	114.00	0.90	151.40	154.00	2.60	126.50	129.20	2.70
Pwani Forex Bureau Ltd	112.70	114.30	1.60	152.00	154.00	2.00	126.00	129.00	3.00
Regional Forex Bureau Limited	113.30	114.50	1.20	151.00	155.00	4.00	127.00	130.00	3.00
Satellite Forex Bureau Ltd	113.20	114.50	1.30	152.00	156.00	4.00	127.00	129.00	2.00
Sisi Forex Bureau Ltd	113.00	114.50	1.50	152.00	154.50	2.50	127.00	129.50	2.50
Sky Forex Bureau Limited	113.10	114.70	1.60	151.50	156.00	4.50	126.50	130.00	3.50
Sunny Forex Bureau Limited	113.00	114.50	1.50	148.50	153.00	4.50	124.00	130.00	6.00
Trade Bureau De Change Ltd	113.00	114.80	1.80	151.50	156.00	4.50	125.50	129.00	3.50
Travellers Forex Bureau Ltd	112.50	114.50	2.00	150.00	153.00	3.00	128.00	131.00	3.00
Victoria Forex Bureau De Change Ltd	112.50	114.50	2.00	152.00	155.00	3.00	126.50	130.00	3.50
Yaya Centre Exchange Bureau Ltd	113.00	114.30	1.30	153.00	154.30	1.30	128.00	129.30	1.30


DIRECTOR
FINANCIAL MARKETS
24.01.2022