

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 20.07.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Forex Bureau Afro Ltd	122.00	125.00	3.00	140.00	150.00	10.00	120.00	130.00	10.00
Gala Forex Bureau Ltd	122.00	125.00	3.00	142.00	149.00	7.00	122.00	129.00	7.00
Give and Take Forex Bureau Ltd	122.00	124.50	2.50	138.00	144.00	6.00	117.50	123.00	5.50
Industrial Area Forex Bureau Ltd	122.00	125.00	3.00	142.00	150.00	8.00	120.00	127.00	7.00
Island Forex Bureau Ltd	123.00	124.00	1.00	145.00	148.50	3.50	120.50	126.60	6.10
Junction Forex Bureau Limited	122.50	123.60	1.10	140.50	144.00	3.50	119.00	122.50	3.50
Leo Forex Bureau Ltd	122.50	125.00	2.50	140.40	146.00	5.60	119.30	126.50	7.20
Magnum Forex Bureau Ltd	118.00	119.00	1.00	140.00	141.00	1.00	119.00	120.00	1.00
Maritime Forex Bureau Ltd	117.50	119.50	2.00	140.50	143.00	2.50	119.00	121.00	2.00
Middletown Forex Bureau Ltd	122.00	125.00	3.00	144.00	155.00	11.00	122.00	130.00	8.00
Mona Bureau De Change Ltd	122.00	124.50	2.50	144.00	152.00	8.00	122.00	130.00	8.00
Moneypoint Forex Bureau Limited	120.00	123.00	3.00	141.00	150.00	9.00	120.00	127.00	7.00
Morgan Forex Bureau De Change Ltd	120.00	122.00	2.00	148.00	150.00	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	117.50	119.40	1.90	141.00	143.00	2.00	120.00	122.00	2.00
Nawal Forex Bureau Ltd	122.00	125.00	3.00	143.00	152.00	9.00	123.00	130.00	7.00
Offshore Forex Bureau Limited	122.00	123.50	1.50	145.00	148.00	3.00	122.00	125.00	3.00
Pacific Forex Bureau Limited	122.00	125.00	3.00	144.00	152.00	8.00	122.00	130.00	8.00
PeakTop Exchange Bureau Ltd	122.20	125.00	2.80	142.50	152.00	9.50	122.00	133.00	11.00
Pearl Forex Bureau Ltd	122.80	124.50	1.70	140.00	144.00	4.00	122.00	123.00	1.00
Rand Forex Bureau Ltd	117.50	118.60	1.10	141.00	143.50	2.50	120.00	122.50	2.50
Regional Forex Bureau Limited	122.00	123.50	1.50	142.00	145.00	3.00	122.50	127.50	5.00
Rift Valley Forex Bureau Ltd	117.30	118.30	1.00	141.50	142.50	1.00	120.40	121.40	1.00
Satellite Forex Bureau Ltd	122.50	125.00	2.50	123.00	127.00	4.00	142.00	146.00	4.00
Simba Forex Bureau Limited	117.00	120.00	3.00	141.00	145.00	4.00	120.00	123.00	3.00
Solid Exchange Bureau Ltd	120.00	122.50	2.50	141.00	143.00	2.00	119.00	121.00	2.00
Sterling Forex Bureau Ltd	122.75	125.25	2.50	147.65	150.65	3.00	125.65	128.15	2.50
Sunny Forex Bureau Limited	122.50	125.00	2.50	140.00	145.00	5.00	120.00	125.00	5.00
Travellers Forex Bureau Ltd	122.00	124.50	2.50	143.00	146.00	3.00	122.00	125.00	3.00
Victoria Forex Bureau De Change Ltd	117.50	119.50	2.00	140.00	143.00	3.00	118.00	121.50	3.50
Yaya Centre Exchange Bureau Ltd	120.50	121.50	1.00	140.80	141.90	1.10	119.70	120.90	1.20


 DIRECTOR
 FINANCIAL MARKETS
 21.07.2022