

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 15.07.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	107.00	108.50	1.50	130.50	136.50	6.00	118.50	124.00	5.50
Avenue Forex Bureau Limited	106.50	108.00	1.50	132.00	136.00	4.00	118.00	122.50	4.50
Boston Forex Bureau Ltd	106.50	108.50	2.00	130.00	137.00	7.00	116.00	123.00	7.00
Central Forex Bureau Ltd	107.30	108.50	1.20	132.70	135.20	2.50	120.00	122.50	2.50
Classic Forex Bureau Limited	106.50	108.20	1.70	132.50	136.00	3.50	120.00	123.30	3.30
Commercial Forex Bureau Limited	107.00	108.50	1.50	132.00	136.50	4.50	119.00	124.00	5.00
Conference Forex Bureau Limited	106.00	108.00	2.00	127.00	137.00	10.00	115.00	121.00	6.00
Continental Forex Bureau Ltd	107.50	108.50	1.00	132.50	135.00	2.50	120.50	122.00	1.50
Cosmos Forex Bureau Ltd	107.50	108.50	1.00	132.00	135.00	3.00	120.00	122.00	2.00
Forex Bureau Afro Ltd	107.00	108.50	1.50	131.00	137.50	6.50	118.50	124.00	5.50
Gala Forex Bureau Ltd	107.20	108.30	1.10	132.00	135.50	3.50	119.10	121.50	2.40
Gateway Forex Bureau Ltd	107.30	108.00	0.70	132.00	136.00	4.00	119.00	122.00	3.00
Give and Take Forex Bureau Ltd	107.00	108.50	1.50	132.00	137.00	5.00	119.00	124.00	5.00
Green Exchange Forex Bureau Ltd	107.30	108.00	0.70	132.00	134.50	2.50	119.00	121.50	2.50
Island Forex Bureau Ltd	106.80	107.40	0.60	134.00	135.20	1.20	120.00	122.00	2.00
Junction Forex Bureau Limited	107.00	108.00	1.00	132.50	136.00	3.50	120.00	123.50	3.50*
Lache Forex Bureau Ltd	106.50	108.50	2.00	133.50	137.00	3.50	120.00	124.00	4.00
Leo Forex Bureau Ltd	106.30	108.00	1.70	133.00	135.80	2.80	119.70	123.00	3.30
Link Forex Bureau Ltd	107.30	108.50	1.20	131.00	136.00	5.00	118.00	122.00	4.00
Magnum Forex Bureau Ltd	106.50	107.50	1.00	135.00	136.00	1.00	122.00	123.00	1.00
Maritime Forex Bureau Ltd	106.30	107.90	1.60	133.80	136.50	2.70	121.10	123.10	2.00
Mona Bureau De Change Ltd	106.50	108.00	1.50	131.50	136.50	5.00	118.00	123.00	5.00
Moneypoint Forex Bureau Limited	106.00	108.00	2.00	123.00	130.00	7.00	110.00	117.00	7.00
Morgan Forex Bureau De Change Ltd	106.50	107.50	1.00	134.00	135.50	1.50	121.50	123.00	1.50
Mustaqbal Forex Bureau Ltd	107.00	108.00	1.00	135.00	136.00	1.00	122.00	123.00	1.00
Offshore Forex Bureau Limited	106.50	108.50	2.00	130.00	133.00	3.00	117.00	120.00	3.00
Pacific Forex Bureau Limited	107.30	108.50	1.20	132.00	136.00	4.00	119.50	122.00	2.50
PeakTop Exchange Bureau Ltd	107.50	108.50	1.00	132.00	136.00	4.00	120.00	123.00	3.00
Pearl Forex Bureau Ltd	107.00	107.70	0.70	131.00	132.00	1.00	118.00	119.00	1.00
Pwani Forex Bureau Ltd	106.00	107.50	1.50	132.00	134.00	2.00	119.50	122.50	3.00
Rand Forex Bureau Ltd	106.80	107.80	1.00	133.80	135.80	2.00	121.20	123.20	2.00
Regional Forex Bureau Limited	107.50	108.50	1.00	130.00	135.00	5.00	118.00	123.00	5.00
Rift Valley Forex Bureau Ltd	105.00	107.00	2.00	131.00	134.00	3.00	118.00	120.00	2.00
Satellite Forex Bureau Ltd	107.50	108.70	1.20	132.00	136.00	4.00	120.00	122.00	2.00
Sisi Forex Bureau Ltd	107.00	108.00	1.00	132.00	136.00	4.00	118.00	121.00	3.00
Sky Forex Bureau Limited	107.50	108.50	1.00	132.00	136.00	4.00	120.00	123.00	3.00
Sunny Forex Bureau Limited	107.50	109.00	1.50	132.00	137.00	5.00	120.00	125.00	5.00
Trade Bureau De Change Ltd	107.50	108.60	1.10	132.00	136.00	4.00	120.00	123.50	3.50
Travellers Forex Bureau Ltd	106.00	108.00	2.00	132.00	135.00	3.00	116.00	119.00	3.00
Victoria Forex Bureau De Change Ltd	105.70	107.70	2.00	133.00	136.00	3.00	119.50	123.00	3.50
Yaya Centre Exchange Bureau Ltd	106.00	107.80	1.80	133.00	135.00	2.00	120.00	122.00	2.00

  
 DIRECTOR  
 FINANCIAL MARKETS  
 16.07.2020