

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 24.12.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Give and Take Forex Bureau Ltd	107.50	109.00	1.50	144.40	150.40	6.00	129.70	135.70	6.00
Island Forex Bureau Ltd	108.50	109.50	1.00	145.00	148.80	3.80	131.00	133.50	2.50
Junction Forex Bureau Limited	107.00	108.50	1.50	142.00	145.50	3.50	131.00	134.50	3.50
Morgan Forex Bureau De Change Ltd	108.50	110.00	1.50	145.00	147.00	2.00	132.00	133.50	1.50
Nairobi Bureau De Change Ltd	109.50	111.00	1.50	140.00	142.00	2.00	133.00	135.00	2.00
Namanga Forex Bureau Ltd	110.00	112.00	2.00	144.00	145.00	1.00	128.00	130.00	2.00
Pwani Forex Bureau Ltd	107.00	109.00	2.00	143.00	145.00	2.00	129.00	133.00	4.00
Rand Forex Bureau Ltd	108.30	109.30	1.00	146.40	148.40	2.00	131.70	133.70	2.00
Sisi Forex Bureau Ltd	107.00	109.00	2.00	144.00	147.00	3.00	131.00	134.00	3.00
Sky Forex Bureau Limited	107.50	109.80	2.30	140.10	149.50	9.40	129.30	135.00	5.70
Sterling Forex Bureau Ltd	107.70	109.85	2.15	146.00	149.00	3.00	131.40	134.00	2.60
Sunny Forex Bureau Limited	107.00	109.00	2.00	144.50	150.00	5.50	130.00	135.00	5.00
Travellers Forex Bureau Ltd	109.00	111.00	2.00	145.00	148.00	3.00	127.00	130.00	3.00
Victoria Forex Bureau De Change Ltd	107.75	109.75	2.00	144.50	147.50	3.00	129.50	133.00	3.50
Yaya Centre Exchange Bureau Ltd	107.00	108.90	1.90	145.00	147.00	2.00	131.00	132.80	1.80

9.45AM

PREPARED BY
Eva Mbau
28.12.2020

CHECKED BY
J.K Boit

HEAD, MARKET INTELLIGENCE
Kamwana Njue