

**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 02.04.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Central Forex Bureau Ltd	115.00	117.00	2.00	148.50	151.00	2.50	124.50	127.80	3.30
Commercial Forex Bureau Limited	114.50	116.50	2.00	148.00	155.00	7.00	124.00	130.00	6.00
Conference Forex Bureau Limited	115.00	116.00	1.00	148.00	154.00	6.00	124.00	129.00	5.00
Continental Forex Bureau Ltd	115.00	116.70	1.70	150.50	154.00	3.50	126.50	129.00	2.50
Cosmos Forex Bureau Ltd	115.00	116.80	1.80	150.20	152.00	1.80	126.50	130.00	3.50
Forex Bureau Afro Ltd	115.00	117.00	2.00	148.00	154.00	6.00	124.50	130.00	5.50
Gateway Forex Bureau Ltd	115.00	116.50	1.50	150.00	155.00	5.00	126.00	129.50	3.50
Give and Take Forex Bureau Ltd	114.50	115.80	1.30	148.20	153.90	5.70	124.30	129.90	5.60
Glory Forex Bureau Ltd	115.00	117.00	2.00	149.00	153.00	4.00	124.00	128.00	4.00
Green Exchange Forex Bureau Ltd	115.00	117.00	2.00	150.00	154.00	4.00	126.50	129.00	2.50
Island Forex Bureau Ltd	115.00	116.00	1.00	149.00	152.00	3.00	126.00	128.00	2.00
Junction Forex Bureau Limited	115.00	115.60	0.60	148.00	151.50	3.50	125.50	129.00	3.50
Kenza Exchange Bureau Ltd	114.00	116.00	2.00	150.00	152.00	2.00	127.00	129.00	2.00
Lache Forex Bureau Ltd	114.50	116.50	2.00	147.00	153.00	6.00	124.00	129.00	5.00
Link Forex Bureau Ltd	115.00	117.00	2.00	149.50	153.00	3.50	125.50	129.00	3.50
Magnum Forex Bureau Ltd	114.50	115.50	1.00	150.50	151.50	1.00	126.50	127.50	1.00
Middletown Forex Bureau Ltd	115.00	117.00	2.00	150.00	155.00	5.00	126.00	130.00	4.00
Mona Bureau De Change Ltd	115.00	116.50	1.50	149.00	154.00	5.00	125.00	130.00	5.00
Moneypoint Forex Bureau Limited	113.50	114.20	0.70	145.00	149.00	4.00	124.00	128.00	4.00
Morgan Forex Bureau De Change Ltd	114.50	115.50	1.00	149.50	151.00	1.50	126.00	127.50	1.50
Mustaqbal Forex Bureau Ltd	115.00	116.00	1.00	150.00	153.00	3.00	127.00	130.00	3.00
Nawal Forex Bureau Ltd	114.50	116.50	2.00	148.00	155.00	7.00	125.00	130.00	5.00
Offshore Forex Bureau Limited	115.00	116.20	1.20	146.00	149.00	3.00	124.50	127.50	3.00
Pacific Forex Bureau Limited	115.00	116.60	1.60	150.20	154.50	4.30	126.50	129.00	2.50
PeakTop Exchange Bureau Ltd	115.00	116.40	1.40	149.60	154.00	4.40	120.00	133.00	13.00
Pearl Forex Bureau Ltd	115.10	116.10	1.00	148.00	151.00	3.00	124.00	127.30	3.30
Pwani Forex Bureau Ltd	114.50	115.90	1.40	148.00	151.00	3.00	124.00	130.00	6.00
Regional Forex Bureau Limited	115.00	117.00	2.00	150.00	153.00	3.00	125.00	128.00	3.00
Sisi Forex Bureau Ltd	115.00	116.50	1.50	150.00	153.00	3.00	126.00	129.00	3.00
Sky Forex Bureau Limited	115.00	116.40	1.40	150.00	154.00	4.00	125.50	128.00	2.50
Trade Bureau De Change Ltd	115.00	116.30	1.30	148.00	154.00	6.00	125.00	128.00	3.00


DIRECTOR
FINANCIAL MARKETS
04.04.2022