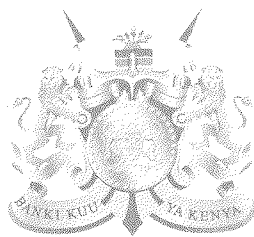


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES : 05/01/2018

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Alpha Forex Bureau Ltd | 101.50 | 103.00 | 1.50 | 143.00 | 145.50 | 2.50 | 126.00 | 128.50 | 2.50 |
| Arcade Forex Bureau Ltd | 102.00 | 103.00 | 1.00 | 145.00 | 147.00 | 2.00 | 123.00 | 125.00 | 2.00 |
| Aristocrats Forex Bureau Ltd | 101.00 | 102.50 | 1.50 | 142.00 | 146.00 | 4.00 | 125.00 | 129.00 | 4.00 |
| Avenue FXB | 101.60 | 102.50 | 0.90 | 143.00 | 145.50 | 2.50 | 126.00 | 128.00 | 2.00 |
| Bamburi Forex Bureau Ltd. | 101.00 | 104.00 | 3.00 | 143.00 | 146.00 | 3.00 | 126.00 | 129.00 | 3.00 |
| Central Forex Bureau Ltd | 101.60 | 102.80 | 1.20 | 141.80 | 144.50 | 2.70 | 125.00 | 127.30 | 2.30 |
| Classic Forex Bureau Limited | 101.00 | 102.50 | 1.50 | 142.00 | 145.20 | 3.20 | 125.00 | 128.30 | 3.30 |
| Commercial Forex Bureau Limited | 101.00 | 102.40 | 1.40 | 143.00 | 146.00 | 3.00 | 125.00 | 128.50 | 3.50 |
| Continental Forex Bureau Ltd | 101.30 | 102.00 | 0.70 | 143.60 | 145.00 | 1.40 | 125.10 | 127.00 | 1.90 |
| Cosmos Forex Bureau Ltd | 101.10 | 101.70 | 0.60 | 142.50 | 146.00 | 3.50 | 124.20 | 127.00 | 2.80 |
| Crown Bureau De Change Ltd | 100.00 | 103.00 | 3.00 | 141.00 | 147.00 | 6.00 | 124.00 | 129.00 | 5.00 |
| Forex Bureau Afro Ltd | 101.20 | 102.20 | 1.00 | 141.00 | 144.50 | 3.50 | 124.00 | 128.00 | 4.00 |
| Gateway Forex Bureau Ltd | 101.50 | 102.10 | 0.60 | 142.50 | 146.50 | 4.00 | 125.00 | 127.50 | 2.50 |
| Giant Forex Bureau de Change Ltd | 100.50 | 102.50 | 2.00 | 141.00 | 147.00 | 6.00 | 122.50 | 128.50 | 6.00 |
| Give and Take Forex Bureau Ltd | 101.00 | 102.50 | 1.50 | 140.00 | 142.00 | 2.00 | 124.00 | 126.00 | 2.00 |
| Glory Forex Bureau Ltd | 101.50 | 102.50 | 1.00 | 142.00 | 144.00 | 2.00 | 125.00 | 127.50 | 2.50 |
| GNK Forex Bureau Ltd | 100.20 | 101.90 | 1.70 | 138.00 | 143.20 | 5.20 | 121.00 | 126.25 | 5.25 |
| Island Forex Bureau Ltd | 101.50 | 102.20 | 0.70 | 142.00 | 144.00 | 2.00 | 125.50 | 127.00 | 1.50 |
| Junction Forex Bureau Limited | 100.50 | 102.00 | 1.50 | 140.00 | 143.50 | 3.50 | 123.50 | 127.00 | 3.50 |
| Kenza Exchange Bureau Ltd | 101.50 | 103.50 | 2.00 | 143.00 | 145.00 | 2.00 | 126.50 | 128.50 | 2.00 |
| Maritime Forex Bureau Ltd | 101.00 | 101.90 | 0.90 | 141.50 | 142.70 | 1.20 | 125.10 | 126.80 | 1.70 |
| Metropolitan Bureau De Change Ltd | 101.00 | 103.00 | 2.00 | 142.80 | 144.80 | 2.00 | 125.60 | 127.60 | 2.00 |
| Moneypoint Forex Bureau Limited | 100.70 | 102.00 | 1.30 | 139.00 | 143.00 | 4.00 | 123.00 | 127.00 | 4.00 |
| Morgan Forex Bureau De Change Ltd | 101.30 | 102.00 | 0.70 | 141.00 | 142.00 | 1.00 | 125.00 | 126.00 | 1.00 |
| Mustaqbal Forex Bureau Ltd | 101.00 | 102.00 | 1.00 | 143.00 | 144.00 | 1.00 | 126.00 | 127.00 | 1.00 |
| Nairobi Bureau De Change Ltd | 100.00 | 103.00 | 3.00 | 140.00 | 142.00 | 2.00 | 124.00 | 126.00 | 2.00 |
| Namanga Forex Bureau Ltd | 101.65 | 101.85 | 0.20 | 143.45 | 143.75 | 0.30 | 120.50 | 126.85 | 6.35 |
| Nawal Forex Bureau Ltd | 100.50 | 103.00 | 2.50 | 139.00 | 144.00 | 5.00 | 119.00 | 126.00 | 7.00 |
| Offshore Forex Bureau Limited | 101.00 | 101.30 | 0.30 | 141.50 | 146.00 | 4.50 | 125.00 | 126.20 | 1.20 |
| Pacific Forex Bureau Limited | 101.50 | 102.50 | 1.00 | 143.00 | 146.00 | 3.00 | 125.10 | 128.50 | 3.40 |
| PeakTop Exchange Bureau Ltd | 101.20 | 101.80 | 0.60 | 141.00 | 146.00 | 5.00 | 125.30 | 127.30 | 2.00 |
| Pearl Forex Bureau Ltd | 101.30 | 101.90 | 0.60 | 141.20 | 142.00 | 0.80 | 124.60 | 126.00 | 1.40 |
| Pel Forex Bureau Ltd | 101.00 | 102.50 | 1.50 | 143.00 | 144.50 | 1.50 | 126.20 | 127.75 | 1.55 |
| Penguin Forex Bureau Ltd | 101.30 | 102.00 | 0.70 | 140.00 | 144.00 | 4.00 | 122.00 | 128.00 | 6.00 |
| Pwani Forex Bureau Ltd | 101.00 | 102.50 | 1.50 | 142.00 | 144.00 | 2.00 | 125.20 | 127.20 | 2.00 |
| Regional Forex Bureau Limited | 101.00 | 102.80 | 1.80 | 140.00 | 144.00 | 4.00 | 124.00 | 128.00 | 4.00 |
| Safari Forex Bureau Ltd | 100.00 | 102.00 | 2.00 | 141.00 | 145.00 | 4.00 | 124.00 | 127.00 | 3.00 |
| Satellite Forex Bureau Ltd | 101.50 | 102.40 | 0.90 | 143.00 | 147.00 | 4.00 | 125.50 | 128.50 | 3.00 |

NB: The above rates were net of fees/commission

Ag. Director, Financial Markets

06/02/2018