

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 12.08.2020**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	107.50	109.50	2.00	139.00	144.00	5.00	124.50	129.50	5.00
Avenue Forex Bureau Limited	107.35	109.00	1.65	136.00	142.50	6.50	124.00	129.00	5.00
Boston Forex Bureau Ltd	107.30	109.30	2.00	137.00	144.00	7.00	123.00	128.00	5.00
Central Forex Bureau Ltd	108.30	109.30	1.00	139.20	141.50	2.30	124.80	127.00	2.20
Classic Forex Bureau Limited	107.00	109.00	2.00	138.50	143.00	4.50	124.50	128.50	4.00
Commercial Forex Bureau Limited	108.00	109.00	1.00	138.00	143.00	5.00	125.00	128.00	3.00
Conference Forex Bureau Limited	107.00	109.00	2.00	132.00	140.00	8.00	120.00	128.00	8.00
Continental Forex Bureau Ltd	108.30	108.60	0.30	139.50	142.50	3.00	125.50	128.00	2.50
Cosmos Forex Bureau Ltd	108.30	109.20	0.90	139.50	143.00	3.50	125.50	129.50	4.00
Forex Bureau Afro Ltd	107.50	109.30	1.80	138.00	144.00	6.00	124.00	130.00	6.00
Gala Forex Bureau Ltd	108.20	109.00	0.80	139.50	143.00	3.50	125.50	128.00	2.50
Gateway Forex Bureau Ltd	108.30	109.30	1.00	139.00	144.00	5.00	124.50	130.00	5.50
Give and Take Forex Bureau Ltd	107.40	108.60	1.20	138.50	143.90	5.40	124.40	129.90	5.50
Green Exchange Forex Bureau Ltd	108.10	109.00	0.90	139.50	143.00	3.50	125.50	129.50	4.00
Industrial Area Forex Bureau Ltd	107.50	109.50	2.00	137.00	144.00	7.00	123.00	130.00	7.00
Island Forex Bureau Ltd	107.80	108.50	0.70	139.50	141.50	2.00	126.00	128.00	2.00
Junction Forex Bureau Limited	107.50	108.50	1.00	139.50	143.00	3.50	125.50	129.00	3.50
Kenza Exchange Bureau Ltd	107.00	109.00	2.00	141.00	143.00	2.00	126.50	128.50	2.00
Lache Forex Bureau Ltd	107.50	109.50	2.00	138.50	143.00	4.50	124.00	128.00	4.00
Legacy Forex Bureau Ltd	107.50	109.50	2.00	137.00	143.00	6.00	125.00	130.00	5.00
Leo Forex Bureau Ltd	107.10	109.00	1.90	138.70	142.00	3.30	124.70	128.00	3.30
Magnum Forex Bureau Ltd	108.00	109.00	1.00	141.00	142.00	1.00	127.00	128.00	1.00
Maritime Forex Bureau Ltd	107.50	109.00	1.50	140.00	142.60	2.60	126.60	128.60	2.00
Mona Bureau De Change Ltd	107.50	109.00	1.50	137.00	143.00	6.00	124.00	129.00	5.00
Morgan Forex Bureau De Change Ltd	107.50	108.50	1.00	140.00	141.50	1.50	127.00	128.50	1.50
Nairobi Bureau De Change Ltd	107.00	109.00	2.00	140.00	142.00	2.00	126.00	128.00	2.00
Offshore Forex Bureau Limited	107.30	109.00	1.70	136.00	139.00	3.00	123.50	126.50	3.00
Pacific Forex Bureau Limited	108.20	109.30	1.10	139.50	143.00	3.50	125.50	128.50	3.00
PeakTop Exchange Bureau Ltd	108.30	109.00	0.70	139.50	143.00	3.50	125.80	129.50	3.70
Pwani Forex Bureau Ltd	107.00	108.50	1.50	139.00	142.00	3.00	124.00	126.50	2.50
Rand Forex Bureau Ltd	107.90	108.90	1.00	140.40	142.40	2.00	126.10	128.10	2.00
Regional Forex Bureau Limited	108.20	109.20	1.00	139.00	144.00	5.00	125.00	130.00	5.00
Rift Valley Forex Bureau Ltd	105.00	107.00	2.00	138.00	140.00	2.00	125.00	127.00	2.00
Satellite Forex Bureau Ltd	108.30	109.20	0.90	139.50	143.00	3.50	125.50	129.00	3.50
Sky Forex Bureau Limited	108.30	109.00	0.70	139.50	143.00	3.50	125.50	128.50	3.00
Solid Exchange Bureau Ltd	107.00	109.00	2.00	140.00	142.00	2.00	126.00	128.00	2.00
Taipan Forex Bureau Ltd	108.20	109.20	1.00	141.00	142.00	1.00	127.00	128.00	1.00
Trade Bureau De Change Ltd	108.30	109.00	0.70	139.00	142.00	3.00	125.50	127.00	1.50
Travellers Forex Bureau Ltd	107.00	108.50	1.50	137.00	140.00	3.00	122.00	125.00	3.00
Victoria Forex Bureau De Change Ltd	106.80	108.80	2.00	139.50	142.50	3.00	124.50	128.00	3.50
Yaya Centre Exchange Bureau Ltd	107.00	108.80	1.80	140.00	142.00	2.00	126.00	128.00	2.00

10.00AM

  
DIRECTOR  
FINANCIAL MARKETS  
13.08.2020