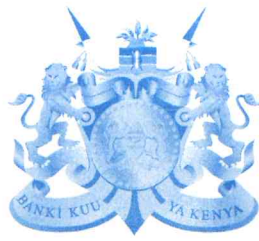


BANKI
KUU YA
KENYA



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 21.12.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	111.00	112.50	1.50	146.00	152.00	6.00	132.00	138.00	6.00
Central Forex Bureau Ltd	111.00	113.00	2.00	146.00	150.00	4.00	134.00	136.30	2.30
Cosmos Forex Bureau Ltd	110.00	112.00	2.00	146.00	150.00	4.00	133.50	136.50	3.00
Forex Bureau Afro Ltd	111.00	113.00	2.00	145.00	152.00	7.00	132.00	139.00	7.00
Gala Forex Bureau Ltd	111.00	112.80	1.80	148.50	151.50	3.00	134.00	137.50	3.50
Gateway Forex Bureau Ltd	111.00	113.00	2.00	148.50	151.00	2.50	134.00	137.00	3.00
Give and Take Forex Bureau Ltd	110.70	112.30	1.60	146.00	151.80	5.80	132.90	140.00	7.10
Green Exchange Forex Bureau Ltd	111.00	113.00	2.00	148.50	151.00	2.50	134.00	136.00	2.00
Industrial Area Forex Bureau Ltd	111.00	113.00	2.00	145.00	153.00	8.00	130.00	138.00	8.00
Island Forex Bureau Ltd	111.00	111.80	0.80	145.00	148.20	3.20	134.00	136.00	2.00
Junction Forex Bureau Limited	111.00	112.00	1.00	148.50	152.00	3.50	133.50	137.00	3.50
Kenza Exchange Bureau Ltd	110.50	112.50	2.00	149.00	151.00	2.00	135.00	137.00	2.00
Middletown Forex Bureau Ltd	110.00	112.00	2.00	145.00	150.00	5.00	133.00	136.00	3.00
Morgan Forex Bureau De Change Ltd	111.00	112.00	1.00	149.50	151.00	1.50	134.00	136.50	2.50
Mustaqbal Forex Bureau Ltd	111.30	112.00	0.70	148.00	149.00	1.00	135.00	136.00	1.00
Nairobi Bureau De Change Ltd	110.00	112.00	2.00	148.00	150.00	2.00	135.00	137.00	2.00
Namanga Forex Bureau Ltd	110.00	112.00	2.00	144.00	145.00	1.00	128.00	130.00	2.00
Offshore Forex Bureau Limited	110.00	112.00	2.00	146.00	149.00	3.00	132.00	135.00	3.00
Pacific Forex Bureau Limited	111.00	113.00	2.00	148.50	152.00	3.50	134.00	138.00	4.00
Pearl Forex Bureau Ltd	111.00	111.90	0.90	145.00	150.20	5.20	135.00	136.00	1.00
Rand Forex Bureau Ltd	111.20	112.20	1.00	147.80	149.80	2.00	134.70	136.70	2.00
Sisi Forex Bureau Ltd	110.00	111.00	1.00	145.00	147.00	2.00	134.00	136.00	2.00
Solid Exchange Bureau Ltd	111.00	113.00	2.00	148.00	150.00	2.00	135.00	137.00	2.00
Travellers Forex Bureau Ltd	111.00	113.00	2.00	148.00	151.00	3.00	128.00	131.00	3.00
Victoria Forex Bureau De Change Ltd	110.00	112.00	2.00	148.00	151.00	3.00	133.50	137.00	3.50
Yaya Centre Exchange Bureau Ltd	110.50	111.80	1.30	148.00	149.40	1.40	134.50	135.80	1.30

10.00AM

DIRECTOR
FINANCIAL MARKETS

22.12.2020