

**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 15.01.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Boston Forex Bureau Ltd	112.50	115.00	2.50	145.00	157.00	12.00	124.00	131.00	7.00
Commercial Forex Bureau Limited	113.00	114.50	1.50	151.00	156.50	5.50	125.00	130.50	5.50
Conference Forex Bureau Limited	113.00	114.00	1.00	150.00	154.00	4.00	126.00	128.50	2.50
Continental Forex Bureau Ltd	113.00	114.70	1.70	152.20	156.00	3.80	127.20	130.00	2.80
Cosmos Forex Bureau Ltd	113.00	114.80	1.80	152.00	155.00	3.00	127.00	129.50	2.50
Gala Forex Bureau Ltd	113.00	114.50	1.50	152.00	155.00	3.00	126.00	131.00	5.00
Gateway Forex Bureau Ltd	113.00	114.50	1.50	152.00	155.00	3.00	126.00	131.00	5.00
Give and Take Forex Bureau Ltd	112.80	114.50	1.70	153.00	159.00	6.00	127.00	133.30	6.30
Glory Forex Bureau Ltd	112.50	114.00	1.50	150.00	155.00	5.00	126.00	130.00	4.00
Green Exchange Forex Bureau Ltd	113.00	114.50	1.50	151.00	155.00	4.00	126.00	130.00	4.00
Island Forex Bureau Ltd	113.50	114.00	0.50	152.50	155.50	3.00	127.50	131.00	3.50
Junction Forex Bureau Limited	113.00	113.80	0.80	153.00	156.50	3.50	127.50	131.00	3.50
Lache Forex Bureau Ltd	112.50	115.00	2.50	152.00	157.00	5.00	127.00	132.00	5.00
Leo Forex Bureau Ltd	112.60	114.50	1.90	152.90	155.50	2.60	127.40	130.50	3.10
Link Forex Bureau Ltd	113.00	114.70	1.70	150.00	154.50	4.50	125.50	129.00	3.50
Maritime Forex Bureau Ltd	112.40	114.40	2.00	153.70	156.20	2.50	128.10	130.10	2.00
Mona Bureau De Change Ltd	113.00	114.50	1.50	152.00	157.00	5.00	125.00	130.00	5.00
Moneypoint Forex Bureau Limited	112.50	114.00	1.50	145.00	149.00	4.00	124.00	128.00	4.00
Morgan Forex Bureau De Change Ltd	113.00	114.00	1.00	154.50	156.00	1.50	128.50	130.00	1.50
Mustaqbal Forex Bureau Ltd	113.00	113.80	0.80	150.00	153.00	3.00	129.00	132.00	3.00
Nawal Forex Bureau Ltd	112.00	114.00	2.00	152.00	157.00	5.00	127.00	132.00	5.00
Offshore Forex Bureau Limited	112.50	114.20	1.70	147.50	150.50	3.00	124.50	127.50	3.00
Pacific Forex Bureau Limited	113.00	114.70	1.70	152.00	155.50	3.50	127.00	130.50	3.50
Pearl Forex Bureau Ltd	113.30	114.00	0.70	153.20	154.50	1.30	127.40	129.00	1.60
Pwani Forex Bureau Ltd	112.50	113.90	1.40	153.00	155.00	2.00	127.00	130.00	3.00
Regional Forex Bureau Limited	113.00	114.50	1.50	151.00	154.00	3.00	125.80	130.00	4.20
Sky Forex Bureau Limited	113.00	114.50	1.50	152.00	156.00	4.00	127.00	130.00	3.00
Sterling Forex Bureau Ltd	112.75	115.00	2.25	154.15	157.25	3.10	128.70	131.30	2.60
Trade Bureau De Change Ltd	113.00	114.80	1.80	151.00	156.00	5.00	126.00	130.00	4.00
Victoria Forex Bureau De Change Ltd	112.50	114.50	2.00	153.00	156.00	3.00	126.50	130.00	3.50
Yaya Centre Exchange Bureau Ltd	112.00	113.80	1.80	154.00	156.00	2.00	128.00	130.00	2.00



DIRECTOR
FINANCIAL MARKETS
17.01.2022