

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 29.09.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	108.20	109.50	1.30	136.50	142.00	5.50	124.00	130.00	6.00
Central Forex Bureau Ltd	109.10	110.40	1.30	137.20	140.00	2.80	124.70	128.00	3.30
Classic Forex Bureau Limited	108.50	110.50	2.00	137.50	141.70	4.20	124.70	129.00	4.30
Commercial Forex Bureau Limited	109.00	110.30	1.30	136.00	144.00	8.00	125.00	130.50	5.50
Conference Forex Bureau Limited	107.50	109.50	2.00	135.00	146.00	11.00	123.00	130.00	7.00
Continental Forex Bureau Ltd	109.20	110.20	1.00	138.30	142.00	3.70	125.80	128.00	2.20
Cosmos Forex Bureau Ltd	109.20	110.30	1.10	138.00	141.00	3.00	125.70	128.50	2.80
Forex Bureau Afro Ltd	109.00	110.50	1.50	137.00	142.50	5.50	124.00	130.50	6.50
Gala Forex Bureau Ltd	109.00	110.00	1.00	137.60	141.00	3.40	128.00	128.00	0.00
Gateway Forex Bureau Ltd	109.00	110.30	1.30	136.00	143.00	7.00	125.00	130.00	5.00
Give and Take Forex Bureau Ltd	108.60	110.30	1.70	137.20	142.80	5.60	124.40	130.00	5.60
Green Exchange Forex Bureau Ltd	109.00	110.00	1.00	137.00	140.00	3.00	125.00	128.00	3.00
Industrial Area Forex Bureau Ltd	108.50	110.50	2.00	134.00	142.00	8.00	123.00	129.00	6.00
Island Forex Bureau Ltd	109.00	109.50	0.50	138.50	141.00	2.50	126.00	128.50	2.50
Junction Forex Bureau Limited	108.70	109.70	1.00	137.50	141.00	3.50	125.50	129.00	3.50
Kenza Exchange Bureau Ltd	107.00	109.00	2.00	138.50	140.50	2.00	125.50	127.50	2.00
Lache Forex Bureau Ltd	108.50	110.50	2.00	136.00	141.00	5.00	125.00	129.00	4.00
Leo Forex Bureau Ltd	108.00	110.00	2.00	137.70	140.50	2.80	125.00	128.00	3.00
Magnum Forex Bureau Ltd	108.00	109.00	1.00	139.00	140.00	1.00	126.00	127.00	1.00
Mona Bureau De Change Ltd	108.50	110.00	1.50	136.00	141.00	5.00	124.00	129.00	5.00
Moneypoint Forex Bureau Limited	108.50	110.00	1.50	138.00	142.00	4.00	125.00	129.00	4.00
Morgan Forex Bureau De Change Ltd	108.50	109.50	1.00	139.00	140.50	1.50	126.50	128.00	1.50
Mustaqbal Forex Bureau Ltd	108.00	109.00	1.00	140.00	141.00	1.00	127.00	128.00	1.00
Nawal Forex Bureau Ltd	108.00	110.00	2.00	139.00	143.00	4.00	125.00	133.00	8.00
Offshore Forex Bureau Limited	108.50	110.50	2.00	135.00	138.00	3.00	124.00	127.00	3.00
Pacific Forex Bureau Limited	109.20	110.20	1.00	138.00	142.00	4.00	125.70	128.50	2.80
PeakTop Exchange Bureau Ltd	109.20	110.20	1.00	137.10	142.00	4.90	125.00	129.00	4.00
Pearl Forex Bureau Ltd	109.00	109.60	0.60	139.00	140.00	1.00	125.00	126.70	1.70
Pwani Forex Bureau Ltd	108.50	109.80	1.30	137.00	139.00	2.00	124.00	127.00	3.00
Rand Forex Bureau Ltd	108.00	108.90	0.90	138.70	141.00	2.30	126.10	128.30	2.20
Regional Forex Bureau Limited	109.20	110.50	1.30	137.00	140.00	3.00	125.00	129.00	4.00
Rift Valley Forex Bureau Ltd	107.50	108.50	1.00	137.50	138.50	1.00	125.50	126.50	1.00
Satellite Forex Bureau Ltd	109.20	110.30	1.10	138.00	141.00	3.00	125.70	128.00	2.30
Sisi Forex Bureau Ltd	109.00	110.00	1.00	136.00	139.50	3.50	125.00	128.00	3.00
Sky Forex Bureau Limited	109.20	110.20	1.00	137.60	140.50	2.90	125.60	127.50	1.90
Sunny Forex Bureau Limited	108.50	110.50	2.00	134.00	139.00	5.00	123.50	128.00	4.50
Trade Bureau De Change Ltd	109.00	110.50	1.50	136.00	145.00	9.00	125.00	129.00	4.00
Travellers Forex Bureau Ltd	108.00	109.50	1.50	137.00	140.00	3.00	127.00	130.00	3.00
Victoria Forex Bureau De Change Ltd	107.50	109.50	2.00	138.00	141.00	3.00	124.00	127.50	3.50
Yaya Centre Exchange Bureau Ltd	108.00	109.80	1.80	138.00	140.00	2.00	125.00	127.00	2.00

10.00AM

DIRECTOR
FINANCIAL MARKETS
30.09.2020