

**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 30.07.2022

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Conference Forex Bureau Limited | 122.00 | 125.00 | 3.00 | 144.00 | 153.00 | 9.00 | 122.00 | 130.00 | 8.00 |
| Continental Forex Bureau Ltd | 122.00 | 125.00 | 3.00 | 142.70 | 150.00 | 7.30 | 122.00 | 127.00 | 5.00 |
| Cosmos Forex Bureau Ltd | 122.00 | 124.50 | 2.50 | 142.00 | 148.00 | 6.00 | 122.00 | 128.00 | 6.00 |
| Gala Forex Bureau Ltd | 122.00 | 124.80 | 2.80 | 142.00 | 149.00 | 7.00 | 122.00 | 128.00 | 6.00 |
| Give and Take Forex Bureau Ltd | 122.00 | 125.00 | 3.00 | 139.00 | 147.00 | 8.00 | 118.00 | 126.00 | 8.00 |
| Green Exchange Forex Bureau Ltd | 122.00 | 125.00 | 3.00 | 142.00 | 151.00 | 9.00 | 122.00 | 131.00 | 9.00 |
| Island Forex Bureau Ltd | 123.50 | 125.00 | 1.50 | 143.00 | 151.50 | 8.50 | 122.00 | 127.50 | 5.50 |
| Junction Forex Bureau Limited | 121.50 | 122.90 | 1.40 | 142.50 | 146.00 | 3.50 | 119.50 | 123.00 | 3.50 |
| Kenza Exchange Bureau Ltd | 118.00 | 120.00 | 2.00 | 142.50 | 144.50 | 2.00 | 119.50 | 121.50 | 2.00 |
| Lache Forex Bureau Ltd | 122.00 | 125.00 | 3.00 | 142.50 | 151.00 | 8.50 | 115.00 | 124.00 | 9.00 |
| Leo Forex Bureau Ltd | 123.00 | 126.00 | 3.00 | 142.70 | 146.50 | 3.80 | 119.60 | 126.50 | 6.90 |
| Maritime Forex Bureau Ltd | 117.80 | 119.80 | 2.00 | 143.20 | 145.70 | 2.50 | 120.10 | 122.10 | 2.00 |
| Mona Bureau De Change Ltd | 122.50 | 124.50 | 2.00 | 147.00 | 155.00 | 8.00 | 123.00 | 131.00 | 8.00 |
| Moneypoint Forex Bureau Limited | 121.00 | 124.50 | 3.50 | 141.00 | 150.00 | 9.00 | 120.00 | 124.00 | 4.00 |
| Morgan Forex Bureau De Change Ltd | 122.00 | 124.50 | 2.50 | 143.00 | 146.00 | 3.00 | 122.00 | 124.00 | 2.00 |
| Nawal Forex Bureau Ltd | 122.00 | 125.00 | 3.00 | 143.00 | 150.00 | 7.00 | 122.00 | 128.00 | 6.00 |
| Offshore Forex Bureau Limited | 121.00 | 123.00 | 2.00 | 141.00 | 144.00 | 3.00 | 120.00 | 123.00 | 3.00 |
| Pacific Forex Bureau Limited | 122.00 | 125.00 | 3.00 | 142.00 | 150.00 | 8.00 | 122.00 | 126.00 | 4.00 |
| PeakTop Exchange Bureau Ltd | 122.20 | 124.40 | 2.20 | 142.50 | 152.00 | 9.50 | 122.00 | 133.00 | 11.00 |
| Pearl Forex Bureau Ltd | 122.30 | 124.30 | 2.00 | 141.00 | 145.00 | 4.00 | 122.00 | 124.00 | 2.00 |
| Pwani Forex Bureau Ltd | 122.00 | 125.00 | 3.00 | 141.00 | 146.00 | 5.00 | 120.00 | 124.00 | 4.00 |
| Regional Forex Bureau Limited | 121.00 | 124.00 | 3.00 | 142.00 | 145.00 | 3.00 | 120.00 | 125.00 | 5.00 |
| Satellite Forex Bureau Ltd | 122.00 | 125.00 | 3.00 | 142.00 | 146.50 | 4.50 | 122.00 | 126.00 | 4.00 |
| Simba Forex Bureau Limited | 123.00 | 125.00 | 2.00 | 140.00 | 143.00 | 3.00 | 119.00 | 122.00 | 3.00 |
| Sky Forex Bureau Limited | 122.00 | 125.00 | 3.00 | 142.00 | 150.00 | 8.00 | 122.00 | 132.00 | 10.00 |
| Solid Exchange Bureau Ltd | 118.00 | 120.00 | 2.00 | 143.00 | 145.00 | 2.00 | 120.00 | 122.00 | 2.00 |
| Sterling Forex Bureau Ltd | 122.75 | 125.25 | 2.50 | 149.35 | 152.35 | 3.00 | 125.35 | 127.85 | 2.50 |
| Sunny Forex Bureau Limited | 121.50 | 124.50 | 3.00 | 141.00 | 145.00 | 4.00 | 121.00 | 125.00 | 4.00 |
| Trade Bureau De Change Ltd | 122.00 | 125.00 | 3.00 | 142.00 | 150.00 | 8.00 | 121.00 | 132.00 | 11.00 |
| Travellers Forex Bureau Ltd | 122.00 | 125.00 | 3.00 | 143.00 | 146.00 | 3.00 | 123.00 | 126.00 | 3.00 |
| Victoria Forex Bureau De Change Ltd | 118.00 | 120.00 | 2.00 | 142.00 | 145.00 | 3.00 | 118.50 | 122.00 | 3.50 |



DIRECTOR
FINANCIAL MARKETS
01.08.2022