

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 31.10.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Central Forex Bureau Ltd	110.30	111.50	1.20	139.30	141.50	2.20	125.50	128.00	2.50
Classic Forex Bureau Limited	109.70	111.20	1.50	140.30	143.80	3.50	126.50	130.00	3.50
Commercial Forex Bureau Limited	110.00	111.50	1.50	138.00	143.00	5.00	124.00	128.50	4.50
Continental Forex Bureau Ltd	110.00	111.30	1.30	140.00	143.50	3.50	126.20	129.00	2.80
Cosmos Forex Bureau Ltd	110.00	111.50	1.50	139.50	143.00	3.50	126.00	129.00	3.00
Gateway Forex Bureau Ltd	110.00	111.30	1.30	139.50	144.00	4.50	126.00	130.00	4.00
Give and Take Forex Bureau Ltd	109.30	111.20	1.90	139.50	144.90	5.40	126.00	131.50	5.50
Green Exchange Forex Bureau Ltd	110.30	111.50	1.20	139.50	144.00	4.50	126.00	129.00	3.00
Island Forex Bureau Ltd	109.50	110.50	1.00	141.00	143.00	2.00	127.50	128.70	1.20
Junction Forex Bureau Limited	110.00	111.00	1.00	139.00	142.50	3.50	124.50	128.00	3.50
Kenza Exchange Bureau Ltd	107.50	109.50	2.00	140.00	142.00	2.00	126.00	128.00	2.00
Lache Forex Bureau Ltd	109.50	111.50	2.00	139.00	143.00	4.00	127.00	131.50	4.50
Maritime Forex Bureau Ltd	109.25	110.75	1.50	141.20	143.80	2.60	127.00	129.00	2.00
Morgan Forex Bureau De Change Ltd	110.00	111.00	1.00	140.00	141.50	1.50	127.00	128.50	1.50
Mustaqbal Forex Bureau Ltd	108.00	109.00	1.00	140.00	141.00	1.00	126.00	127.00	1.00
Nawal Forex Bureau Ltd	109.00	111.00	2.00	138.00	143.00	5.00	126.00	133.00	7.00
Offshore Forex Bureau Limited	109.50	111.00	1.50	138.50	141.50	3.00	125.00	128.00	3.00
Pacific Forex Bureau Limited	110.50	111.50	1.00	139.50	144.00	4.50	126.00	131.00	5.00
PeakTop Exchange Bureau Ltd	110.00	111.40	1.40	139.00	143.50	4.50	126.00	129.80	3.80
Pearl Forex Bureau Ltd	108.50	110.30	1.80	141.00	144.50	3.50	126.50	127.00	0.50
Regional Forex Bureau Limited	110.30	112.00	1.70	138.00	142.00	4.00	126.00	130.00	4.00
Sky Forex Bureau Limited	110.00	111.50	1.50	139.00	143.00	4.00	126.00	129.00	3.00
Solid Exchange Bureau Ltd	108.00	110.00	2.00	140.00	142.00	2.00	126.00	128.00	2.00
Sunny Forex Bureau Limited	109.50	111.50	2.00	138.50	143.00	4.50	125.00	130.00	5.00
Taipan Forex Bureau Ltd	109.50	111.50	2.00	138.50	145.00	6.50	125.00	129.00	4.00
Travellers Forex Bureau Ltd	109.00	111.00	2.00	138.00	141.00	3.00	128.00	131.00	3.00
Victoria Forex Bureau De Change Ltd	107.70	109.70	2.00	139.00	142.00	3.00	124.50	128.00	3.50
Yaya Centre Exchange Bureau Ltd	108.30	110.20	1.90	140.00	142.00	2.00	126.00	128.00	2.00

11.00AM

DIRECTOR
FINANCIAL MARKETS
02.11.2020