

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 17.09.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Commercial Forex Bureau Limited	122.50	126.00	3.50	140.00	152.00	12.00	120.00	128.00	8.00
Conference Forex Bureau Limited	122.50	126.00	3.50	142.00	148.00	6.00	122.50	124.10	1.60
Continental Forex Bureau Ltd	122.50	126.00	3.50	142.00	147.00	5.00	122.70	126.00	3.30
Cosmos Forex Bureau Ltd	122.50	126.00	3.50	141.00	145.00	4.00	122.50	126.00	3.50
Forex Bureau Afro Ltd	122.50	126.00	3.50	137.00	145.00	8.00	119.00	127.00	8.00
Gala Forex Bureau Ltd	122.50	125.80	3.30	142.00	147.00	5.00	122.50	126.00	3.50
Gateway Forex Bureau Ltd	122.50	126.00	3.50	140.00	149.00	9.00	122.00	129.00	7.00
Give and Take Forex Bureau Ltd	123.00	125.50	2.50	134.20	140.00	5.80	116.70	122.00	5.30
Green Exchange Forex Bureau Ltd	123.00	126.00	3.00	140.00	146.00	6.00	122.00	129.00	7.00
Island Forex Bureau Ltd	123.50	125.30	1.80	139.00	143.00	4.00	119.00	125.00	6.00
Junction Forex Bureau Limited	123.50	124.40	0.90	136.50	140.50	4.00	118.50	122.00	3.50
Kenza Exchange Bureau Ltd	119.00	121.00	2.00	138.00	140.00	2.00	119.00	121.00	2.00
Lache Forex Bureau Ltd	123.00	126.50	3.50	142.00	148.50	6.50	120.50	127.50	7.00
Leo Forex Bureau Ltd	123.80	126.00	2.20	135.40	146.00	10.60	118.40	125.00	6.60
Link Forex Bureau Ltd	122.50	126.00	3.50	142.00	149.00	7.00	121.00	126.00	5.00
Magnum Forex Bureau Ltd	120.00	121.00	1.00	137.00	138.00	1.00	119.00	120.00	1.00
Maritime Forex Bureau Ltd	119.40	121.40	2.00	136.10	138.70	2.60	119.20	121.20	2.00
Middletown Forex Bureau Ltd	123.00	126.00	3.00	144.00	150.00	6.00	123.00	128.00	5.00
Mona Bureau De Change Ltd	123.50	125.00	1.50	140.00	147.00	7.00	120.00	127.00	7.00
Moneypoint Forex Bureau Limited	123.50	125.50	2.00	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	123.50	125.00	1.50	141.00	143.00	2.00	121.00	123.00	2.00
Mustaqbal Forex Bureau Ltd	123.00	126.00	3.00	150.00	155.00	5.00	130.00	133.00	3.00
Nawal Forex Bureau Ltd	123.00	126.00	3.00	143.00	149.00	6.00	120.00	128.00	8.00
Offshore Forex Bureau Limited	123.00	124.80	1.80	140.00	143.00	3.00	122.00	125.00	3.00
PeakTop Exchange Bureau Ltd	122.70	125.80	3.10	142.20	152.00	9.80	122.00	133.00	11.00
Pearl Forex Bureau Ltd	123.70	125.00	1.30	142.00	146.00	4.00	122.00	125.00	3.00
Pwani Forex Bureau Ltd	122.50	125.80	3.30	135.00	143.00	8.00	118.00	125.00	7.00
Simba Forex Bureau Limited	120.00	123.00	3.00	140.00	143.00	3.00	119.00	122.00	3.00
Sterling Forex Bureau Ltd	123.75	126.25	2.50	141.25	144.00	2.75	124.00	126.40	2.40
Sunny Forex Bureau Limited	123.00	126.00	3.00	140.00	144.00	4.00	120.00	125.00	5.00
Victoria Forex Bureau De Change Ltd	119.50	121.50	2.00	137.00	140.00	3.00	118.00	121.50	3.50


 DIRECTOR
 FINANCIAL MARKETS
 19.09.2022