

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 26.11.2020**

| FOREX BUREAUS                       | USD    |        |        | GBP    |        |        | EURO   |        |        |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                     | BUY    | SELL   | MARGIN | BUY    | SELL   | MARGIN | BUY    | SELL   | MARGIN |
| Avenue Forex Bureau Limited         | 110.00 | 111.50 | 1.50   | 144.00 | 150.00 | 6.00   | 128.00 | 134.00 | 6.00   |
| Central Forex Bureau Ltd            | 111.70 | 113.50 | 1.80   | 145.00 | 147.60 | 2.60   | 129.20 | 131.50 | 2.30   |
| Commercial Forex Bureau Limited     | 111.00 | 113.00 | 2.00   | 142.00 | 148.00 | 6.00   | 127.00 | 132.00 | 5.00   |
| Conference Forex Bureau Limited     | 109.50 | 111.00 | 1.50   | 135.00 | 143.00 | 8.00   | 123.00 | 129.00 | 6.00   |
| Continental Forex Bureau Ltd        | 111.70 | 112.80 | 1.10   | 146.30 | 148.00 | 1.70   | 130.20 | 132.00 | 1.80   |
| Cosmos Forex Bureau Ltd             | 111.70 | 112.80 | 1.10   | 146.00 | 149.00 | 3.00   | 130.30 | 132.00 | 1.70   |
| Forex Bureau Afro Ltd               | 111.00 | 113.00 | 2.00   | 144.00 | 152.00 | 8.00   | 128.00 | 136.00 | 8.00   |
| Gala Forex Bureau Ltd               | 111.60 | 112.70 | 1.10   | 146.00 | 148.00 | 2.00   | 130.00 | 132.00 | 2.00   |
| Gateway Forex Bureau Ltd            | 111.60 | 113.00 | 1.40   | 146.00 | 148.00 | 2.00   | 130.00 | 132.00 | 2.00   |
| Green Exchange Forex Bureau Ltd     | 111.60 | 113.00 | 1.40   | 145.50 | 148.00 | 2.50   | 130.00 | 132.00 | 2.00   |
| Industrial Area Forex Bureau Ltd    | 111.00 | 113.00 | 2.00   | 142.00 | 149.00 | 7.00   | 126.00 | 132.00 | 6.00   |
| Island Forex Bureau Ltd             | 111.50 | 113.00 | 1.50   | 146.00 | 149.00 | 3.00   | 130.00 | 134.00 | 4.00   |
| Junction Forex Bureau Limited       | 111.00 | 112.50 | 1.50   | 143.50 | 147.00 | 3.50   | 127.50 | 131.00 | 3.50   |
| Link Forex Bureau Ltd               | 111.50 | 112.70 | 1.20   | 144.00 | 148.00 | 4.00   | 128.00 | 131.00 | 3.00   |
| Magnum Forex Bureau Ltd             | 109.50 | 110.50 | 1.00   | 146.00 | 147.00 | 1.00   | 130.00 | 131.00 | 1.00   |
| Maritime Forex Bureau Ltd           | 111.10 | 113.10 | 2.00   | 147.90 | 151.20 | 3.30   | 131.70 | 133.70 | 2.00   |
| Morgan Forex Bureau De Change Ltd   | 110.50 | 111.50 | 1.00   | 146.50 | 148.00 | 1.50   | 131.00 | 132.50 | 1.50   |
| Namanga Forex Bureau Ltd            | 108.00 | 110.00 | 2.00   | 130.60 | 131.55 | 0.95   | 112.20 | 112.60 | 0.40   |
| Pacific Forex Bureau Limited        | 111.50 | 112.50 | 1.00   | 146.00 | 148.50 | 2.50   | 130.00 | 132.50 | 2.50   |
| PeakTop Exchange Bureau Ltd         | 111.70 | 112.70 | 1.00   | 146.00 | 148.50 | 2.50   | 130.10 | 132.50 | 2.40   |
| Pearl Forex Bureau Ltd              | 111.40 | 111.90 | 0.50   | 143.00 | 144.00 | 1.00   | 130.00 | 130.50 | 0.50   |
| Pwani Forex Bureau Ltd              | 110.50 | 112.00 | 1.50   | 145.50 | 148.00 | 2.50   | 128.50 | 131.00 | 2.50   |
| Rand Forex Bureau Ltd               | 109.70 | 110.60 | 0.90   | 146.00 | 148.50 | 2.50   | 130.20 | 132.30 | 2.10   |
| Regional Forex Bureau Limited       | 111.50 | 113.00 | 1.50   | 144.00 | 147.00 | 3.00   | 129.00 | 132.00 | 3.00   |
| Rift Valley Forex Bureau Ltd        | 108.50 | 109.50 | 1.00   | 146.00 | 147.00 | 1.00   | 129.40 | 130.50 | 1.10   |
| Satellite Forex Bureau Ltd          | 111.70 | 113.00 | 1.30   | 146.00 | 149.00 | 3.00   | 130.00 | 132.00 | 2.00   |
| Sisi Forex Bureau Ltd               | 111.00 | 112.00 | 1.00   | 146.50 | 149.00 | 2.50   | 131.50 | 133.00 | 1.50   |
| Sky Forex Bureau Limited            | 111.70 | 112.80 | 1.10   | 146.00 | 148.50 | 2.50   | 130.00 | 132.50 | 2.50   |
| Solid Exchange Bureau Ltd           | 109.00 | 111.00 | 2.00   | 146.50 | 149.00 | 2.50   | 130.00 | 133.00 | 3.00   |
| Sunny Forex Bureau Limited          | 111.00 | 113.00 | 2.00   | 144.50 | 150.00 | 5.50   | 128.50 | 134.00 | 5.50   |
| Travellers Forex Bureau Ltd         | 111.00 | 112.00 | 1.00   | 145.00 | 147.00 | 2.00   | 128.00 | 130.00 | 2.00   |
| Victoria Forex Bureau De Change Ltd | 109.00 | 111.00 | 2.00   | 144.50 | 147.50 | 3.00   | 127.50 | 131.00 | 3.50   |
| Yaya Centre Exchange Bureau Ltd     | 110.00 | 111.80 | 1.80   | 145.00 | 147.00 | 2.00   | 129.00 | 131.00 | 2.00   |

9.30AM

  
for DIRECTOR  
FINANCIAL MARKETS  
27.11.2020