

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 12.06.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Boston Forex Bureau Ltd	107.00	109.00	2.00	148.00	154.00	6.00	127.00	133.00	6.00
Central Forex Bureau Ltd	107.30	108.80	1.50	150.20	152.70	2.50	128.50	131.00	2.50
Commercial Forex Bureau Limited	107.00	108.80	1.80	150.00	155.00	5.00	128.00	134.00	6.00
Conference Forex Bureau Limited	107.00	108.00	1.00	145.00	154.00	9.00	124.00	133.00	9.00
Continental Forex Bureau Ltd	107.00	108.30	1.30	151.50	154.00	2.50	130.00	133.00	3.00
Cosmos Forex Bureau Ltd	107.00	108.30	1.30	151.50	153.00	1.50	130.00	132.00	2.00
Gala Forex Bureau Ltd	107.00	108.50	1.50	151.00	154.50	3.50	129.00	134.00	5.00
Gateway Forex Bureau Ltd	107.00	108.50	1.50	151.00	154.00	3.00	129.50	134.00	4.50
Give and Take Forex Bureau Ltd	107.20	108.50	1.30	150.20	155.50	5.30	128.70	133.90	5.20
Glory Forex Bureau Ltd	107.00	109.00	2.00	151.00	154.00	3.00	130.00	133.00	3.00
GNK Forex Bureau Ltd	106.50	108.50	2.00	147.50	153.00	5.50	128.00	133.00	5.00
Green Exchange Forex Bureau Ltd	107.00	108.80	1.80	151.50	155.00	3.50	130.50	133.00	2.50
Island Forex Bureau Ltd	107.50	108.30	0.80	150.00	152.00	2.00	129.00	131.00	2.00
Junction Forex Bureau Limited	107.00	107.80	0.80	150.50	154.00	3.50	128.50	132.00	3.50
Kenza Exchange Bureau Ltd	107.00	109.00	2.00	152.00	154.00	2.00	130.50	132.50	2.00
Lache Forex Bureau Ltd	107.00	109.00	2.00	150.50	155.00	4.50	128.50	133.50	5.00
Link Forex Bureau Ltd	107.30	108.50	1.20	151.00	154.00	3.00	130.00	133.00	3.00
Magnum Forex Bureau Ltd	107.00	108.00	1.00	151.00	152.00	1.00	130.00	131.00	1.00
Middletown Forex Bureau Ltd	107.00	108.50	1.50	151.00	155.00	4.00	131.00	135.00	4.00
Mona Bureau De Change Ltd	107.00	108.50	1.50	149.00	154.00	5.00	128.00	133.00	5.00
Morgan Forex Bureau De Change Ltd	107.50	108.50	1.00	152.00	153.50	1.50	130.00	131.50	1.50
Mustaqbal Forex Bureau Ltd	107.50	108.00	0.50	152.00	155.00	3.00	131.00	134.00	3.00
Offshore Forex Bureau Limited	107.20	109.00	1.80	151.00	154.00	3.00	129.00	132.00	3.00
Pacific Forex Bureau Limited	107.00	108.80	1.80	151.00	154.50	3.50	129.50	133.50	4.00
Pearl Forex Bureau Ltd	107.00	108.00	1.00	148.00	152.00	4.00	128.40	131.00	2.60
Pwani Forex Bureau Ltd	107.00	108.80	1.80	150.00	152.00	2.00	128.50	130.00	1.50
Sisi Forex Bureau Ltd	107.00	108.50	1.50	151.00	153.00	2.00	130.00	132.00	2.00
Sky Forex Bureau Limited	107.00	108.50	1.50	151.00	154.50	3.50	130.50	134.50	4.00
Trade Bureau De Change Ltd	107.00	108.50	1.50	151.00	154.00	3.00	130.00	133.00	3.00
Travellers Forex Bureau Ltd	107.00	108.70	1.70	148.00	151.00	3.00	128.00	131.00	3.00
Yaya Centre Exchange Bureau Ltd	107.00	108.20	1.20	151.00	152.30	1.30	129.50	130.80	1.30



DIRECTOR

FINANCIAL MARKETS

14.06.2021