

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 18/09/2018

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	100.50	102.00	1.50	131.50	134.00	2.50	117.00	119.50	2.50
Arcade Forex Bureau Ltd	100.20	101.30	1.10	128.00	131.00	3.00	115.00	119.00	4.00
Avenue FXB	100.50	101.80	1.30	130.50	132.50	2.00	116.00	118.00	2.00
Bay Forex Bureau (NBI) Ltd.	100.20	101.00	0.80	128.00	130.50	2.50	115.00	117.00	2.00
Central Forex Bureau Ltd	100.80	102.20	1.40	131.00	133.20	2.20	116.20	118.50	2.30
Classic Forex Bureau Limited	100.00	101.50	1.50	131.00	134.20	3.20	116.50	119.30	2.80
Commercial Forex Bureau Limited	100.50	101.70	1.20	129.00	134.00	5.00	116.00	119.50	3.50
Continental Forex Bureau Ltd	100.90	101.20	0.30	131.80	132.50	0.70	116.70	117.50	0.80
Cosmos Forex Bureau Ltd	100.80	101.40	0.60	131.50	134.50	3.00	116.60	120.00	3.40
Forex Bureau Afro Ltd	100.20	101.50	1.30	130.50	134.00	3.50	116.00	119.50	3.50
Gala Forex Bureau Ltd	100.80	101.30	0.50	131.70	133.50	1.80	116.50	118.50	2.00
Gateway Forex Bureau Ltd	100.80	101.50	0.70	131.00	135.00	4.00	116.50	119.00	2.50
Giant Forex Bureau de Change Ltd	100.30	101.80	1.50	127.00	134.00	7.00	114.00	120.00	6.00
Give and Take Forex Bureau Ltd	100.20	101.20	1.00	130.00	133.00	3.00	115.00	118.00	3.00
GNK Forex Bureau Ltd	99.40	100.75	1.35	128.00	132.70	4.70	112.75	117.60	4.85
Green Exchange Forex Bureau Ltd	100.70	101.40	0.70	131.00	132.50	1.50	116.50	118.50	2.00
Industrial Area Forex Bureau Ltd	100.40	101.50	1.10	130.50	134.50	4.00	116.50	118.50	2.00
Island Forex Bureau Ltd	100.50	101.50	1.00	132.50	133.50	1.00	116.40	117.20	0.80
Junction Forex Bureau Limited	100.00	101.30	1.30	130.50	133.90	3.40	116.00	119.50	3.50
Kenza Exchange Bureau Ltd	100.00	102.00	2.00	131.00	133.00	2.00	117.00	119.00	2.00
Leo Forex Bureau Ltd	100.20	102.00	1.80	131.00	133.80	2.80	116.20	119.00	2.80
Link Forex Bureau Ltd	100.60	101.60	1.00	130.50	132.50	2.00	116.50	118.50	2.00
Magnum Forex Bureau Ltd	100.00	101.50	1.50	131.00	133.00	2.00	116.00	118.00	2.00
Maritime Forex Bureau Ltd	100.40	101.30	0.90	131.50	132.70	1.20	116.80	118.60	1.80
Metropolitan Bureau De Change Ltd	100.00	102.00	2.00	131.00	133.00	2.00	116.40	118.40	2.00
Middletown Forex Bureau Ltd	100.80	101.50	0.70	131.00	135.00	4.00	117.00	120.00	3.00
Moneypoint Forex Bureau Limited	100.00	101.50	1.50	127.00	134.00	7.00	114.00	120.00	6.00
Mustaqbal Forex Bureau Ltd	100.80	101.80	1.00	132.00	133.00	1.00	117.00	118.00	1.00
Nairobi Bureau De Change Ltd	100.00	102.00	2.00	131.50	133.50	2.00	116.50	118.50	2.00
Namanga Forex Bureau Ltd	100.85	101.15	0.30	131.90	132.45	0.55	117.20	117.65	0.45
Pacific Forex Bureau Limited	100.80	101.50	0.70	131.50	133.50	2.00	116.80	119.00	2.20
Pearl Forex Bureau Ltd	100.10	100.70	0.60	130.00	132.00	2.00	116.80	117.50	0.70
Pel Forex Bureau Ltd	100.25	101.75	1.50	132.50	134.00	1.50	118.00	119.35	1.35
Pwani Forex Bureau Ltd	100.30	101.50	1.20	131.30	133.00	1.70	116.50	119.00	2.50
Regional Forex Bureau Limited	100.80	101.50	0.70	129.00	132.00	3.00	115.00	120.00	5.00
Rift Valley Forex Bureau Ltd	99.30	100.70	1.40	128.00	129.70	1.70	116.00	117.40	1.40
Satellite Forex Bureau Ltd	100.80	101.40	0.60	131.50	133.00	1.50	117.00	118.50	1.50
Trade Bureau De Change Ltd	100.80	101.60	0.80	131.50	135.00	3.50	116.50	119.50	3.00
Travellers Forex Bureau Ltd	100.00	101.50	1.50	126.00	129.00	3.00	116.00	119.00	3.00
Victoria Forex Bureau De Change Ltd	100.20	101.50	1.30	130.00	133.00	3.00	116.50	120.00	3.50

10.00 AM

DIRECTOR
FINANCIAL MARKETS
19/09/2018