

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 27.01.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	109.50	111.50	2.00	149.00	154.00	5.00	131.50	136.50	5.00
Central Forex Bureau Ltd	109.50	111.30	1.80	148.20	151.30	3.10	131.00	134.00	3.00
Commercial Forex Bureau Limited	109.00	111.00	2.00	147.00	152.00	5.00	131.00	138.00	7.00
Continental Forex Bureau Ltd	109.50	110.70	1.20	149.20	152.00	2.80	132.40	134.50	2.10
Cosmos Forex Bureau Ltd	109.50	110.70	1.20	149.00	152.00	3.00	132.00	134.00	2.00
Gateway Forex Bureau Ltd	109.50	110.80	1.30	148.20	151.00	2.80	132.00	135.00	3.00
Green Exchange Forex Bureau Ltd	109.50	110.50	1.00	148.50	152.00	3.50	132.30	135.00	2.70
Island Forex Bureau Ltd	110.00	110.50	0.50	149.00	150.70	1.70	132.00	134.00	2.00
Link Forex Bureau Ltd	109.50	111.00	1.50	147.00	151.00	4.00	131.00	136.00	5.00
Magnum Forex Bureau Ltd	109.50	110.50	1.00	150.00	151.00	1.00	133.00	134.00	1.00
Mona Bureau De Change Ltd	109.00	110.50	1.50	148.00	153.00	5.00	131.00	136.00	5.00
Morgan Forex Bureau De Change Ltd	109.50	110.50	1.00	150.00	151.50	1.50	133.00	134.00	1.00
Nairobi Bureau De Change Ltd	109.50	111.50	2.00	150.50	152.50	2.00	132.50	134.50	2.00
Namanga Forex Bureau Ltd	110.00	112.00	2.00	144.00	145.00	1.00	128.00	130.00	2.00
Nawal Forex Bureau Ltd	109.00	111.00	2.00	145.00	150.00	5.00	131.00	136.00	5.00
Pacific Forex Bureau Limited	109.50	111.00	1.50	148.50	152.00	3.50	132.00	135.00	3.00
Pwani Forex Bureau Ltd	109.00	110.50	1.50	148.00	151.00	3.00	131.00	134.00	3.00
Rand Forex Bureau Ltd	109.50	110.50	1.00	150.30	152.30	2.00	132.80	134.80	2.00
Regional Forex Bureau Limited	109.50	111.00	1.50	146.00	148.00	2.00	131.00	134.00	3.00
Satellite Forex Bureau Ltd	109.50	110.70	1.20	149.00	152.00	3.00	132.30	135.00	2.70
Sky Forex Bureau Limited	109.50	110.80	1.30	149.00	152.00	3.00	132.30	134.50	2.20
Sterling Forex Bureau Ltd	109.00	111.00	2.00	149.60	152.65	3.05	132.40	135.00	2.60
Sunny Forex Bureau Limited	109.00	111.00	2.00	147.50	151.50	4.00	130.00	134.00	4.00
Trade Bureau De Change Ltd	109.50	110.70	1.20	146.00	152.00	6.00	131.50	136.00	4.50
Travellers Forex Bureau Ltd	109.50	111.00	1.50	147.00	150.00	3.00	128.00	131.00	3.00
Victoria Forex Bureau De Change Ltd	108.70	110.70	2.00	148.50	151.50	3.00	130.50	134.00	3.50
Yaya Centre Exchange Bureau Ltd	108.90	110.20	1.30	150.00	151.40	1.40	132.60	133.90	1.30



DIRECTOR
FINANCIAL MARKETS
28.01.2021