

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 30/07/2019

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Alpha Forex Bureau Ltd | 103.80 | 105.00 | 1.20 | 124.50 | 127.50 | 3.00 | 114.00 | 117.00 | 3.00 |
| Arcade Forex Bureau Ltd | 103.00 | 104.50 | 1.50 | 126.00 | 130.00 | 4.00 | 114.00 | 117.00 | 3.00 |
| Aristocrats Forex Bureau Ltd | 103.00 | 105.00 | 2.00 | 126.00 | 129.00 | 3.00 | 112.00 | 116.00 | 4.00 |
| Bay Forex Bureau (NBI) Ltd. | 103.50 | 104.50 | 1.00 | 127.00 | 128.00 | 1.00 | 113.00 | 115.00 | 2.00 |
| Boston Forex Bureau Ltd | 102.80 | 104.20 | 1.40 | 128.00 | 132.00 | 4.00 | 113.50 | 117.00 | 3.50 |
| Continental Forex Bureau Ltd | 102.80 | 104.40 | 1.60 | 125.00 | 129.00 | 4.00 | 114.20 | 116.00 | 1.80 |
| Downtown Cambio Forex Bureau Ltd | 103.50 | 104.50 | 1.00 | 126.00 | 127.00 | 1.00 | 115.00 | 116.00 | 1.00 |
| Gala Forex Bureau Ltd | 102.70 | 104.50 | 1.80 | 127.20 | 130.50 | 3.30 | 114.00 | 116.50 | 2.50 |
| Gateway Forex Bureau Ltd | 102.70 | 104.50 | 1.80 | 127.00 | 130.00 | 3.00 | 114.00 | 116.50 | 2.50 |
| Give and Take Forex Bureau Ltd | 103.20 | 104.00 | 0.80 | 125.00 | 129.00 | 4.00 | 113.00 | 118.00 | 5.00 |
| Industrial Area Forex Bureau Ltd | 103.00 | 104.30 | 1.30 | 124.00 | 128.00 | 4.00 | 114.50 | 116.50 | 2.00 |
| Kenza Exchange Bureau Ltd | 102.50 | 104.50 | 2.00 | 128.00 | 130.00 | 2.00 | 114.50 | 116.50 | 2.00 |
| Legacy Forex Bureau Ltd | 103.50 | 105.00 | 1.50 | 128.00 | 133.00 | 5.00 | 114.00 | 117.50 | 3.50 |
| Magnum Forex Bureau Ltd | 103.50 | 104.50 | 1.00 | 126.50 | 127.50 | 1.00 | 115.50 | 116.50 | 1.00 |
| Maritime Forex Bureau Ltd | 103.80 | 104.80 | 1.00 | 126.00 | 127.20 | 1.20 | 115.10 | 116.90 | 1.80 |
| Mona Bureau De Change Ltd | 103.00 | 104.50 | 1.50 | 126.00 | 129.00 | 3.00 | 114.00 | 117.00 | 3.00 |
| Moneypoint Forex Bureau Limited | 102.00 | 104.00 | 2.00 | 126.00 | 130.00 | 4.00 | 110.50 | 116.00 | 5.50 |
| Morgan Forex Bureau De Change Ltd | 103.50 | 104.50 | 1.00 | 126.50 | 128.00 | 1.50 | 115.00 | 116.50 | 1.50 |
| Mustaqbal Forex Bureau Ltd | 104.00 | 105.00 | 1.00 | 126.00 | 127.00 | 1.00 | 116.00 | 117.00 | 1.00 |
| Nairobi Bureau De Change Ltd | 102.00 | 104.00 | 2.00 | 124.50 | 127.00 | 2.50 | 115.00 | 116.50 | 1.50 |
| Namanga Forex Bureau Ltd | 101.80 | 102.50 | 0.70 | 130.60 | 131.55 | 0.95 | 112.60 | 113.15 | 0.55 |
| Nawal Forex Bureau Ltd | 102.50 | 104.00 | 1.50 | 124.00 | 130.00 | 6.00 | 112.00 | 116.00 | 4.00 |
| Offshore Forex Bureau Limited | 102.80 | 104.80 | 2.00 | 127.00 | 130.00 | 3.00 | 113.00 | 116.00 | 3.00 |
| Pacific Forex Bureau Limited | 102.50 | 104.50 | 2.00 | 127.00 | 131.00 | 4.00 | 114.00 | 116.50 | 2.50 |
| PeakTop Exchange Bureau Ltd | 102.70 | 104.60 | 1.90 | 125.50 | 130.50 | 5.00 | 114.00 | 116.50 | 2.50 |
| Pearl Forex Bureau Ltd | 102.20 | 103.60 | 1.40 | 126.00 | 128.00 | 2.00 | 114.00 | 115.30 | 1.30 |
| Rand Forex Bureau Ltd | 103.50 | 104.50 | 1.00 | 125.00 | 127.30 | 2.30 | 114.80 | 116.80 | 2.00 |
| Regional Forex Bureau Limited | 102.50 | 104.00 | 1.50 | 125.00 | 130.00 | 5.00 | 114.00 | 116.00 | 2.00 |
| Rift Valley Forex Bureau Ltd | 103.00 | 104.00 | 1.00 | 126.00 | 128.00 | 2.00 | 115.00 | 117.00 | 2.00 |
| Sky Forex Bureau Limited | 102.70 | 104.50 | 1.80 | 125.00 | 129.00 | 4.00 | 114.00 | 117.00 | 3.00 |
| Sunny Forex Bureau Limited | 103.00 | 104.50 | 1.50 | 126.50 | 131.00 | 4.50 | 113.50 | 118.00 | 4.50 |
| Trade Bureau De Change Ltd | 102.70 | 104.70 | 2.00 | 125.00 | 130.50 | 5.50 | 114.00 | 117.00 | 3.00 |
| Travel Point Forex Bureau Limited | 102.00 | 104.00 | 2.00 | 123.00 | 127.00 | 4.00 | 112.50 | 116.00 | 3.50 |
| Travellers Forex Bureau Ltd | 103.00 | 105.00 | 2.00 | 127.00 | 130.00 | 3.00 | 113.00 | 116.00 | 3.00 |
| Union Forex Bureau Ltd | 103.50 | 105.50 | 2.00 | 126.00 | 132.50 | 6.50 | 112.00 | 118.00 | 6.00 |
| Victoria Forex Bureau De Change Ltd | 102.90 | 104.20 | 1.30 | 126.00 | 129.00 | 3.00 | 113.00 | 116.50 | 3.50 |
| Yaya Centre Exchange Bureau Ltd | 102.50 | 104.30 | 1.80 | 128.00 | 130.00 | 2.00 | 114.50 | 116.30 | 1.80 |

10.00AM

For: DIRECTOR
FINANCIAL MARKETS
31.07.2019