

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
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**FOREX BUREAUS**

**KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:**

**CLOSING OF MARKET ON 15.12.2021**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	113.00	115.00	2.00	149.00	153.00	4.00	126.00	130.00	4.00
Avenue Forex Bureau Limited	112.50	113.50	1.00	148.00	151.00	3.00	125.50	129.00	3.50
Central Forex Bureau Ltd	113.00	114.50	1.50	147.50	150.20	2.70	125.20	128.50	3.30
Commercial Forex Bureau Limited	113.00	114.70	1.70	147.00	152.50	5.50	124.00	130.50	6.50
Conference Forex Bureau Limited	113.00	114.00	1.00	148.00	151.00	3.00	124.00	130.00	6.00
Continental Forex Bureau Ltd	113.00	114.50	1.50	147.50	151.50	4.00	125.50	128.50	3.00
Cosmos Forex Bureau Ltd	113.00	114.50	1.50	147.50	150.00	2.50	125.50	128.50	3.00
Forex Bureau Afro Ltd	113.00	114.50	1.50	146.50	153.00	6.50	124.50	131.00	6.50
Give and Take Forex Bureau Ltd	112.50	114.50	2.00	146.80	152.80	6.00	124.50	130.30	5.80
Glory Forex Bureau Ltd	112.00	114.00	2.00	148.00	152.00	4.00	125.00	129.00	4.00
Green Exchange Forex Bureau Ltd	113.00	114.30	1.30	147.00	152.00	5.00	125.00	130.00	5.00
Industrial Area Forex Bureau Ltd	113.00	114.50	1.50	146.00	151.00	5.00	123.00	129.00	6.00
Island Forex Bureau Ltd	113.50	114.30	0.80	148.00	151.80	3.80	126.00	128.80	2.80
Junction Forex Bureau Limited	112.50	113.20	0.70	147.50	151.00	3.50	125.50	129.00	3.50
Kenza Exchange Bureau Ltd	112.00	114.00	2.00	149.00	151.00	2.00	126.50	128.50	2.00
Leo Forex Bureau Ltd	112.50	114.50	2.00	147.40	150.00	2.60	125.30	128.00	2.70
Link Forex Bureau Ltd	113.00	114.00	1.00	147.00	152.00	5.00	125.00	129.00	4.00
Magnum Forex Bureau Ltd	112.50	113.50	1.00	149.00	150.00	1.00	126.00	127.00	1.00
Maritime Forex Bureau Ltd	112.50	114.50	2.00	148.00	150.50	2.50	125.50	128.00	2.50
Mona Bureau De Change Ltd	112.70	114.00	1.30	148.00	152.00	4.00	126.00	131.00	5.00
Morgan Forex Bureau De Change Ltd	113.00	114.00	1.00	149.00	150.50	1.50	127.00	128.50	1.50
Mustaqbal Forex Bureau Ltd	112.50	113.50	1.00	150.00	153.00	3.00	127.00	130.00	3.00
Offshore Forex Bureau Limited	112.50	113.80	1.30	147.50	150.50	3.00	124.50	127.50	3.00
Pacific Forex Bureau Limited	113.00	114.30	1.30	147.50	153.00	5.50	125.50	130.00	4.50
Pearl Forex Bureau Ltd	112.50	114.00	1.50	148.00	149.60	1.60	125.00	127.50	2.50
Rand Forex Bureau Ltd	112.50	113.50	1.00	148.60	150.60	2.00	126.30	128.30	2.00
Regional Forex Bureau Limited	113.00	114.50	1.50	147.00	152.00	5.00	125.00	130.00	5.00
Rift Valley Forex Bureau Ltd	112.00	113.00	1.00	149.00	151.00	2.00	127.00	128.00	1.00
Satellite Forex Bureau Ltd	113.00	114.50	1.50	149.00	152.00	3.00	125.00	128.00	3.00
Sisi Forex Bureau Ltd	113.00	114.00	1.00	148.00	151.00	3.00	125.50	127.80	2.30
Yaya Centre Exchange Bureau Ltd	112.00	113.80	1.80	148.00	150.00	2.00	126.50	128.40	1.90

  
 DIRECTOR  
 FINANCIAL MARKETS  
 16.12.2021