

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 14.07.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	119.50	123.00	3.50	137.00	145.00	8.00	115.00	123.00	8.00
Continental Forex Bureau Ltd	120.00	124.00	4.00	144.00	151.00	7.00	120.00	126.00	6.00
Cosmos Forex Bureau Ltd	120.00	124.00	4.00	145.00	150.00	5.00	124.50	130.00	5.50
Gala Forex Bureau Ltd	120.00	124.00	4.00	144.00	151.00	7.00	123.00	131.00	8.00
Give and Take Forex Bureau Ltd	120.00	123.50	3.50	138.00	143.00	5.00	115.00	121.00	6.00
Glory Forex Bureau Ltd	120.00	123.00	3.00	146.00	151.00	5.00	126.00	130.00	4.00
Green Exchange Forex Bureau Ltd	120.00	124.00	4.00	143.00	153.00	10.00	123.00	131.00	8.00
Industrial Area Forex Bureau Ltd	120.50	123.50	3.00	140.00	150.00	10.00	120.00	128.00	8.00
Island Forex Bureau Ltd	122.00	124.00	2.00	139.00	147.00	8.00	118.00	124.50	6.50
Junction Forex Bureau Limited	121.00	121.90	0.90	138.50	142.00	3.50	119.00	122.50	3.50
Kenza Exchange Bureau Ltd	117.00	119.00	2.00	140.00	142.00	2.00	119.50	121.50	2.00
Leo Forex Bureau Ltd	121.00	123.50	2.50	138.00	146.00	8.00	116.30	126.50	10.20
Magnum Forex Bureau Ltd	117.50	118.50	1.00	139.50	140.50	1.00	118.00	119.00	1.00
Maritime Forex Bureau Ltd	117.10	119.10	2.00	138.40	141.00	2.60	117.20	119.20	2.00
Mona Bureau De Change Ltd	121.50	123.50	2.00	142.00	149.00	7.00	121.00	128.00	7.00
Moneypoint Forex Bureau Limited	119.00	123.00	4.00	141.00	150.00	9.00	120.00	127.00	7.00
Morgan Forex Bureau De Change Ltd	119.00	121.00	2.00	148.00	150.00	2.00	119.00	121.00	2.00
Offshore Forex Bureau Limited	120.00	121.80	1.80	145.00	148.00	3.00	124.00	127.00	3.00
Pacific Forex Bureau Limited	120.00	123.70	3.70	143.00	152.00	9.00	123.50	130.00	6.50
PeakTop Exchange Bureau Ltd	120.20	123.80	3.60	146.70	152.00	5.30	127.50	133.00	5.50
Pearl Forex Bureau Ltd	120.40	122.80	2.40	141.00	145.00	4.00	120.00	122.50	2.50
Rand Forex Bureau Ltd	117.80	118.80	1.00	139.10	141.10	2.00	117.40	119.40	2.00
Regional Forex Bureau Limited	120.00	123.50	3.50	141.00	150.00	9.00	120.00	128.00	8.00
Rift Valley Forex Bureau Ltd	117.00	118.00	1.00	139.00	140.00	1.00	117.20	118.20	1.00
Simba Forex Bureau Limited	117.00	120.00	3.00	141.00	145.00	4.00	119.00	122.00	3.00
Sisi Forex Bureau Ltd	120.00	123.50	3.50	142.00	149.00	7.00	123.00	127.00	4.00
Solid Exchange Bureau Ltd	118.00	120.00	2.00	140.00	142.00	2.00	119.00	121.00	2.00
Sterling Forex Bureau Ltd	122.25	124.70	2.45	145.00	148.00	3.00	122.45	125.00	2.55
Sunny Forex Bureau Limited	120.50	123.50	3.00	142.00	146.00	4.00	122.00	127.00	5.00
Travellers Forex Bureau Ltd	122.00	124.00	2.00	143.00	146.00	3.00	122.00	125.00	3.00
Victoria Forex Bureau De Change Ltd	117.50	119.50	2.00	140.00	143.00	3.00	118.50	122.00	3.50



DIRECTOR
FINANCIAL MARKETS
14.07.2022