

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 18.08.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	108.00	109.80	1.80	148.50	152.00	3.50	127.00	129.80	2.80
Boston Forex Bureau Ltd	109.00	111.00	2.00	146.00	153.00	7.00	125.00	131.00	6.00
Central Forex Bureau Ltd	109.00	110.30	1.30	149.30	152.00	2.70	127.00	129.00	2.00
Commercial Forex Bureau Limited	108.80	110.70	1.90	148.00	153.00	5.00	126.00	132.00	6.00
Continental Forex Bureau Ltd	109.00	110.70	1.70	150.50	153.00	2.50	127.60	130.00	2.40
Gala Forex Bureau Ltd	109.00	110.60	1.60	150.00	153.50	3.50	127.00	132.00	5.00
Gateway Forex Bureau Ltd	109.30	111.00	1.70	149.50	153.00	3.50	126.50	132.00	5.50
Green Exchange Forex Bureau Ltd	108.80	110.50	1.70	149.50	153.00	3.50	126.00	131.00	5.00
Island Forex Bureau Ltd	437.60	440.00	2.40	596.00	605.20	9.20	508.00	515.20	7.20
Junction Forex Bureau Limited	108.50	109.50	1.00	148.50	152.00	3.50	126.00	129.50	3.50
Kenza Exchange Bureau Ltd	108.00	110.00	2.00	150.00	152.00	2.00	127.50	129.50	2.00
Lache Forex Bureau Ltd	108.75	111.00	2.25	147.50	152.50	5.00	126.50	130.50	4.00
Leo Forex Bureau Ltd	108.70	110.70	2.00	148.10	152.00	3.90	125.90	129.50	3.60
Link Forex Bureau Ltd	109.30	111.00	1.70	150.00	153.50	3.50	127.50	132.00	4.50
Magnum Forex Bureau Ltd	217.00	219.00	2.00	300.00	302.00	2.00	254.00	256.00	2.00
Mona Bureau De Change Ltd	109.00	110.30	1.30	148.00	152.50	4.50	126.00	130.00	4.00
Moneypoint Forex Bureau Limited	108.00	109.50	1.50	150.00	152.00	2.00	127.50	129.00	1.50
Morgan Forex Bureau De Change Ltd	109.00	110.00	1.00	150.00	151.50	1.50	127.50	129.00	1.50
Pacific Forex Bureau Limited	109.00	110.60	1.60	149.00	153.00	4.00	127.00	132.00	5.00
Pearl Forex Bureau Ltd	218.00	220.20	2.20	294.00	302.00	8.00	252.60	256.00	3.40
Pwani Forex Bureau Ltd	108.50	109.50	1.00	148.00	151.00	3.00	126.00	126.00	0.00
Rand Forex Bureau Ltd	109.10	110.10	1.00	149.30	151.30	2.00	127.20	129.20	2.00
Regional Forex Bureau Limited	109.50	110.70	1.20	150.00	154.00	4.00	127.00	132.50	5.50
Rift Valley Forex Bureau Ltd	107.20	108.20	1.00	150.00	151.00	1.00	127.20	128.20	1.00
Sisi Forex Bureau Ltd	109.20	110.50	1.30	150.00	152.00	2.00	128.00	130.00	2.00
Sky Forex Bureau Limited	109.00	111.00	2.00	149.00	153.00	4.00	127.00	131.00	4.00
Solid Exchange Bureau Ltd	109.00	111.00	2.00	150.00	152.00	2.00	127.50	129.50	2.00
Sterling Forex Bureau Ltd	108.40	110.60	2.20	149.70	152.00	2.30	127.00	129.55	2.55
Sunny Forex Bureau Limited	108.50	110.50	2.00	148.00	152.50	4.50	125.50	130.50	5.00
Taipan Forex Bureau Ltd	109.00	111.00	2.00	145.50	152.00	6.50	128.50	135.50	7.00
Yaya Centre Exchange Bureau Ltd	108.50	110.20	1.70	150.00	152.00	2.00	127.50	129.40	1.90



 DIRECTOR
 FINANCIAL MARKETS
 19.08.2021