

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 27.07.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Commercial Forex Bureau Limited	122.00	125.00	3.00	140.00	155.00	15.00	120.00	132.50	12.50
Cosmos Forex Bureau Ltd	122.00	125.00	3.00	142.00	148.00	6.00	122.00	128.00	6.00
Gala Forex Bureau Ltd	122.00	124.00	2.00	142.00	149.00	7.00	122.00	128.00	6.00
Gateway Forex Bureau Ltd	122.00	125.00	3.00	142.00	151.00	9.00	121.00	130.00	9.00
Give and Take Forex Bureau Ltd	122.00	124.50	2.50	139.90	148.50	8.60	117.30	125.90	8.60
Glory Forex Bureau Ltd	122.00	124.00	2.00	143.00	149.00	6.00	122.00	129.00	7.00
Industrial Area Forex Bureau Ltd	122.00	125.00	3.00	142.00	150.00	8.00	118.00	127.00	9.00
Island Forex Bureau Ltd	123.50	125.00	1.50	143.00	150.00	7.00	122.00	126.70	4.70
Junction Forex Bureau Limited	121.90	123.40	1.50	140.50	144.00	3.50	118.00	121.50	3.50
Kenza Exchange Bureau Ltd	117.70	119.70	2.00	141.70	143.70	2.00	120.00	122.00	2.00
Lache Forex Bureau Ltd	122.00	125.00	3.00	143.00	151.00	8.00	115.00	124.00	9.00
Leo Forex Bureau Ltd	123.00	126.00	3.00	141.00	145.00	4.00	118.40	126.50	8.10
Magnum Forex Bureau Ltd	118.00	119.00	1.00	142.00	143.00	1.00	119.00	120.00	1.00
Maritime Forex Bureau Ltd	117.70	119.70	2.00	141.50	144.10	2.60	119.00	121.00	2.00
Middletown Forex Bureau Ltd	122.00	125.00	3.00	142.00	150.00	8.00	122.00	130.00	8.00
Mona Bureau De Change Ltd	122.50	124.50	2.00	145.00	153.00	8.00	122.00	130.00	8.00
Morgan Forex Bureau De Change Ltd	122.00	124.50	2.50	144.00	146.00	2.00	121.00	124.00	3.00
Mustaqbal Forex Bureau Ltd	120.00	123.00	3.00	150.00	155.00	5.00	127.00	130.00	3.00
Nawal Forex Bureau Ltd	122.00	125.00	3.00	143.00	150.00	7.00	122.00	129.00	7.00
Offshore Forex Bureau Limited	122.00	123.90	1.90	141.00	144.00	3.00	120.00	123.00	3.00
PeakTop Exchange Bureau Ltd	122.20	124.80	2.60	142.50	152.00	9.50	122.00	133.00	11.00
Pearl Forex Bureau Ltd	123.00	124.20	1.20	142.00	145.00	3.00	120.00	122.00	2.00
Pwani Forex Bureau Ltd	122.00	125.00	3.00	140.00	144.00	4.00	118.00	124.00	6.00
Rand Forex Bureau Ltd	118.30	119.30	1.00	142.00	144.20	2.20	119.40	121.40	2.00
Regional Forex Bureau Limited	122.00	123.50	1.50	142.00	145.00	3.00	120.00	125.00	5.00
Rift Valley Forex Bureau Ltd	117.20	118.20	1.00	142.00	143.00	1.00	119.00	120.00	1.00
Simba Forex Bureau Limited	117.00	120.00	3.00	142.00	145.00	3.00	118.00	121.00	3.00
Solid Exchange Bureau Ltd	121.00	123.00	2.00	141.00	143.00	2.00	121.00	123.00	2.00
Sterling Forex Bureau Ltd	123.25	125.75	2.50	148.50	151.50	3.00	125.00	127.55	2.55
Victoria Forex Bureau De Change Ltd	117.80	119.80	2.00	141.00	144.00	3.00	118.50	122.00	3.50
Yaya Centre Exchange Bureau Ltd	120.50	122.00	1.50	141.70	143.20	1.50	119.80	121.10	1.30

DIRECTOR
FINANCIAL MARKETS
28.07.2022