

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 22.09.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	108.20	109.50	1.30	136.00	141.00	5.00	125.00	130.00	5.00
Central Forex Bureau Ltd	109.20	110.30	1.10	136.50	140.00	3.50	125.50	128.50	3.00
Classic Forex Bureau Limited	108.50	110.20	1.70	136.50	141.00	4.50	125.20	129.20	4.00
Commercial Forex Bureau Limited	109.00	110.30	1.30	137.00	144.00	7.00	125.50	130.50	5.00
Continental Forex Bureau Ltd	109.30	110.50	1.20	138.50	142.00	3.50	126.00	129.00	3.00
Cosmos Forex Bureau Ltd	109.30	110.70	1.40	137.50	140.00	2.50	126.00	129.00	3.00
Forex Bureau Afro Ltd	109.00	110.50	1.50	135.50	142.50	7.00	124.50	131.00	6.50
Gala Forex Bureau Ltd	109.30	110.00	0.70	137.60	143.00	5.40	126.20	128.50	2.30
Gateway Forex Bureau Ltd	109.30	110.50	1.20	138.00	143.00	5.00	126.00	130.00	4.00
Give and Take Forex Bureau Ltd	108.50	110.10	1.60	136.00	141.80	5.80	124.00	130.00	6.00
Green Exchange Forex Bureau Ltd	109.20	110.30	1.10	138.50	143.00	4.50	126.50	129.00	2.50
Industrial Area Forex Bureau Ltd	108.50	110.00	1.50	136.00	144.00	8.00	124.00	130.00	6.00
Island Forex Bureau Ltd	108.70	109.50	0.80	137.50	140.00	2.50	126.60	128.70	2.10
Junction Forex Bureau Limited	108.50	109.50	1.00	136.50	140.00	3.50	125.50	129.00	3.50
Kenza Exchange Bureau Ltd	107.00	109.00	2.00	138.50	140.50	2.00	127.00	129.00	2.00
Legacy Forex Bureau Ltd	108.00	110.00	2.00	136.00	140.00	4.00	126.00	130.00	4.00
Leo Forex Bureau Ltd	107.70	109.50	1.80	136.70	141.50	4.80	125.40	129.50	4.10
Link Forex Bureau Ltd	109.30	110.50	1.20	137.00	142.00	5.00	126.00	129.50	3.50
Magnum Forex Bureau Ltd	108.00	109.00	1.00	138.00	139.00	1.00	127.00	128.00	1.00
Mona Bureau De Change Ltd	108.50	109.70	1.20	136.00	141.00	5.00	124.00	129.00	5.00
Moneypoint Forex Bureau Limited	108.50	110.00	1.50	138.00	142.00	4.00	125.00	129.00	4.00
Morgan Forex Bureau De Change Ltd	108.50	109.50	1.00	138.50	140.00	1.50	127.00	128.50	1.50
Nairobi Bureau De Change Ltd	107.00	109.00	2.00	137.00	139.00	2.00	126.00	128.00	2.00
Nawal Forex Bureau Ltd	108.00	109.80	1.80	139.00	144.00	5.00	124.00	132.00	8.00
Pacific Forex Bureau Limited	109.20	110.50	1.30	138.00	142.50	4.50	126.50	130.00	3.50
PeakTop Exchange Bureau Ltd	108.80	110.20	1.40	139.00	144.00	5.00	126.50	129.00	2.50
Pwani Forex Bureau Ltd	107.50	109.00	1.50	136.00	140.00	4.00	125.00	128.50	3.50
Rand Forex Bureau Ltd	108.00	109.00	1.00	137.50	139.50	2.00	126.20	128.20	2.00
Regional Forex Bureau Limited	109.30	110.50	1.20	138.50	144.00	5.50	127.00	131.00	4.00
Rift Valley Forex Bureau Ltd	105.00	107.00	2.00	138.00	140.00	2.00	126.00	128.00	2.00
Sky Forex Bureau Limited	109.30	110.30	1.00	137.50	141.00	3.50	126.20	128.00	1.80
Travellers Forex Bureau Ltd	107.50	109.00	1.50	137.00	140.00	3.00	125.00	128.00	3.00
Victoria Forex Bureau De Change Ltd	107.20	109.20	2.00	137.00	140.00	3.00	125.50	129.00	3.50
Yaya Centre Exchange Bureau Ltd	108.00	109.80	1.80	138.00	140.00	2.00	126.00	128.00	2.00

9.50Am

DIRECTOR
FINANCIAL MARKETS
23.09.2020