

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 02.10.2019

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Alpha Forex Bureau Ltd | 103.00 | 105.00 | 2.00 | 125.50 | 129.50 | 4.00 | 112.00 | 115.00 | 3.00 |
| Bamburi Forex Bureau Ltd. | 103.00 | 105.00 | 2.00 | 126.00 | 129.00 | 3.00 | 113.00 | 115.00 | 2.00 |
| Bay Forex Bureau (NBI) Ltd. | 103.50 | 104.50 | 1.00 | 127.00 | 128.00 | 1.00 | 112.00 | 114.00 | 2.00 |
| Boston Forex Bureau Ltd | 102.50 | 104.30 | 1.80 | 126.00 | 130.00 | 4.00 | 111.00 | 115.00 | 4.00 |
| CBD Forex Bureau Ltd | 102.50 | 103.00 | 0.50 | 124.00 | 130.00 | 6.00 | 111.00 | 116.00 | 5.00 |
| Central Forex Bureau Ltd | 102.70 | 104.50 | 1.80 | 125.80 | 128.50 | 2.70 | 111.60 | 114.50 | 2.90 |
| Classic Forex Bureau Limited | 102.30 | 104.30 | 2.00 | 125.00 | 128.00 | 3.00 | 111.20 | 114.20 | 3.00 |
| Conference Forex Bureau Limited | 102.00 | 104.00 | 2.00 | 122.00 | 128.00 | 6.00 | 111.00 | 116.00 | 5.00 |
| Continental Forex Bureau Ltd | 102.50 | 103.80 | 1.30 | 126.00 | 129.00 | 3.00 | 112.00 | 115.00 | 3.00 |
| Cosmos Forex Bureau Ltd | 102.70 | 104.00 | 1.30 | 126.00 | 130.00 | 4.00 | 112.00 | 115.50 | 3.50 |
| Forex Bureau Afro Ltd | 102.40 | 104.00 | 1.60 | 125.00 | 129.00 | 4.00 | 111.00 | 115.00 | 4.00 |
| Gala Forex Bureau Ltd | 102.30 | 104.30 | 2.00 | 126.00 | 131.00 | 5.00 | 112.00 | 115.00 | 3.00 |
| Gateway Forex Bureau Ltd | 102.70 | 104.50 | 1.80 | 126.00 | 131.00 | 5.00 | 111.50 | 116.00 | 4.50 |
| Give and Take Forex Bureau Ltd | 103.10 | 103.80 | 0.70 | 125.00 | 130.60 | 5.60 | 110.50 | 116.20 | 5.70 |
| Glory Forex Bureau Ltd | 102.50 | 104.50 | 2.00 | 127.00 | 130.00 | 3.00 | 112.00 | 116.00 | 4.00 |
| Green Exchange Forex Bureau Ltd | 102.50 | 103.80 | 1.30 | 126.00 | 128.00 | 2.00 | 112.30 | 114.00 | 1.70 |
| Industrial Area Forex Bureau Ltd | 103.50 | 104.80 | 1.30 | 126.00 | 130.00 | 4.00 | 113.00 | 117.00 | 4.00 |
| Lache Forex Bureau Ltd | 102.50 | 104.50 | 2.00 | 125.50 | 129.50 | 4.00 | 111.50 | 115.00 | 3.50 |
| Legacy Forex Bureau Ltd | 103.00 | 104.50 | 1.50 | 126.00 | 129.50 | 3.50 | 112.00 | 115.50 | 3.50 |
| Leo Forex Bureau Ltd | 102.70 | 104.50 | 1.80 | 125.60 | 131.00 | 5.40 | 111.60 | 114.70 | 3.10 |
| Magnum Forex Bureau Ltd | 103.50 | 104.50 | 1.00 | 127.00 | 128.00 | 1.00 | 113.00 | 114.00 | 1.00 |
| Maritime Forex Bureau Ltd | 103.40 | 104.40 | 1.00 | 126.40 | 127.70 | 1.30 | 112.30 | 114.20 | 1.90 |
| Mona Bureau De Change Ltd | 102.50 | 103.80 | 1.30 | 126.00 | 129.00 | 3.00 | 112.00 | 115.00 | 3.00 |
| Morgan Forex Bureau De Change Ltd | 103.50 | 104.00 | 0.50 | 126.50 | 128.00 | 1.50 | 112.50 | 114.00 | 1.50 |
| Nairobi Bureau De Change Ltd | 102.50 | 104.50 | 2.00 | 126.50 | 128.50 | 2.00 | 112.50 | 114.50 | 2.00 |
| Namanga Forex Bureau Ltd | 101.80 | 102.50 | 0.70 | 130.60 | 131.55 | 0.95 | 112.60 | 113.15 | 0.55 |
| Offshore Forex Bureau Limited | 102.40 | 104.00 | 1.60 | 126.00 | 129.00 | 3.00 | 111.50 | 114.50 | 3.00 |
| Pacific Forex Bureau Limited | 102.50 | 104.50 | 2.00 | 126.00 | 131.00 | 5.00 | 112.00 | 115.00 | 3.00 |
| PeakTop Exchange Bureau Ltd | 102.70 | 104.00 | 1.30 | 126.00 | 130.00 | 4.00 | 111.50 | 115.00 | 3.50 |
| Pwani Forex Bureau Ltd | 102.50 | 104.00 | 1.50 | 125.50 | 130.00 | 4.50 | 111.00 | 116.00 | 5.00 |
| Regional Forex Bureau Limited | 102.50 | 104.50 | 2.00 | 125.00 | 128.00 | 3.00 | 112.00 | 116.00 | 4.00 |
| Rift Valley Forex Bureau Ltd | 102.70 | 103.70 | 1.00 | 126.40 | 127.40 | 1.00 | 113.00 | 114.00 | 1.00 |
| Sisi Forex Bureau Ltd | 102.50 | 104.00 | 1.50 | 125.00 | 129.00 | 4.00 | 112.00 | 116.00 | 4.00 |
| Sky Forex Bureau Limited | 102.70 | 104.00 | 1.30 | 126.00 | 131.00 | 5.00 | 111.50 | 115.00 | 3.50 |
| Sunny Forex Bureau Limited | 102.50 | 104.00 | 1.50 | 125.00 | 129.00 | 4.00 | 111.00 | 116.00 | 5.00 |
| Trade Bureau De Change Ltd | 102.70 | 104.00 | 1.30 | 126.00 | 130.00 | 4.00 | 111.50 | 116.00 | 4.50 |
| Union Forex Bureau Ltd | 102.50 | 104.50 | 2.00 | 124.00 | 130.00 | 6.00 | 110.00 | 116.00 | 6.00 |
| Victoria Forex Bureau De Change Ltd | 102.90 | 104.20 | 1.30 | 125.00 | 128.00 | 3.00 | 110.50 | 114.00 | 3.50 |
| Yaya Centre Exchange Bureau Ltd | 102.00 | 104.00 | 2.00 | 125.00 | 127.00 | 2.00 | 112.00 | 114.00 | 2.00 |

9.45AM


DIRECTOR
FINANCIAL MARKETS
03.10.2019