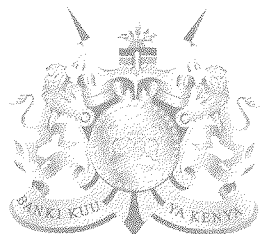


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
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FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES : 09/01/2018

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Alpha Forex Bureau Ltd | 103.00 | 104.50 | 1.50 | 139.00 | 141.50 | 2.50 | 122.50 | 125.00 | 2.50 |
| Arcade Forex Bureau Ltd | 103.00 | 104.00 | 1.00 | 137.00 | 140.00 | 3.00 | 123.00 | 125.00 | 2.00 |
| Avenue FXB | 103.00 | 104.00 | 1.00 | 138.50 | 141.00 | 2.50 | 122.50 | 124.00 | 1.50 |
| Bamburi Forex Bureau Ltd. | 103.00 | 105.00 | 2.00 | 139.00 | 142.00 | 3.00 | 123.00 | 125.00 | 2.00 |
| Bay Forex Bureau (NBI) Ltd. | 102.70 | 104.00 | 1.30 | 138.00 | 141.30 | 3.30 | 123.00 | 127.00 | 4.00 |
| Central Forex Bureau Ltd | 102.70 | 104.00 | 1.30 | 138.20 | 140.50 | 2.30 | 121.80 | 124.00 | 2.20 |
| Classic Forex Bureau Limited | 102.30 | 104.00 | 1.70 | 138.30 | 141.70 | 3.40 | 121.70 | 125.30 | 3.60 |
| Commercial Forex Bureau Limited | 102.50 | 103.80 | 1.30 | 137.50 | 140.50 | 3.00 | 122.50 | 125.00 | 2.50 |
| Continental Forex Bureau Ltd | 102.80 | 103.30 | 0.50 | 138.50 | 140.00 | 1.50 | 122.50 | 124.00 | 1.50 |
| Cosmos Forex Bureau Ltd | 102.80 | 103.60 | 0.80 | 138.00 | 140.50 | 2.50 | 122.20 | 124.50 | 2.30 |
| Crown Bureau De Change Ltd | 102.00 | 104.00 | 2.00 | 136.00 | 141.00 | 5.00 | 120.00 | 127.00 | 7.00 |
| Gala Forex Bureau Ltd | 102.80 | 103.40 | 0.60 | 138.00 | 140.40 | 2.40 | 122.50 | 124.50 | 2.00 |
| Giant Forex Bureau de Change Ltd | 102.00 | 103.75 | 1.75 | 135.00 | 141.00 | 6.00 | 119.00 | 125.00 | 6.00 |
| Give and Take Forex Bureau Ltd | 102.60 | 103.40 | 0.80 | 136.00 | 139.00 | 3.00 | 120.00 | 122.00 | 2.00 |
| Glory Forex Bureau Ltd | 102.50 | 104.00 | 1.50 | 138.00 | 140.00 | 2.00 | 122.00 | 125.00 | 3.00 |
| Green Exchange Forex Bureau Ltd | 102.80 | 103.50 | 0.70 | 137.50 | 140.00 | 2.50 | 122.50 | 124.00 | 1.50 |
| Industrial Area Forex Bureau Ltd | 102.50 | 103.80 | 1.30 | 138.00 | 142.00 | 4.00 | 122.50 | 124.50 | 2.00 |
| Island Forex Bureau Ltd | 103.00 | 103.50 | 0.50 | 139.00 | 140.00 | 1.00 | 122.50 | 123.50 | 1.00 |
| Junction Forex Bureau Limited | 102.20 | 103.70 | 1.50 | 138.00 | 140.90 | 2.90 | 121.50 | 125.00 | 3.50 |
| Leo Forex Bureau Ltd | 102.60 | 104.20 | 1.60 | 138.90 | 140.80 | 1.90 | 122.50 | 124.50 | 2.00 |
| Link Forex Bureau Ltd | 102.70 | 103.80 | 1.10 | 137.50 | 140.00 | 2.50 | 122.50 | 125.00 | 2.50 |
| Magnum Forex Bureau Ltd | 102.00 | 103.50 | 1.50 | 139.00 | 140.50 | 1.50 | 122.00 | 124.00 | 2.00 |
| Mona Bureau De Change Ltd | 103.00 | 103.50 | 0.50 | 138.00 | 140.50 | 2.50 | 122.00 | 124.50 | 2.50 |
| Monypoint Forex Bureau Limited | 102.50 | 104.00 | 1.50 | 136.00 | 141.00 | 5.00 | 120.00 | 125.00 | 5.00 |
| Morgan Forex Bureau De Change Ltd | 103.20 | 103.70 | 0.50 | 139.00 | 140.00 | 1.00 | 122.00 | 123.00 | 1.00 |
| Mustaqbal Forex Bureau Ltd | 103.00 | 104.00 | 1.00 | 139.00 | 140.00 | 1.00 | 123.00 | 124.00 | 1.00 |
| Namanga Forex Bureau Ltd | 103.00 | 103.30 | 0.30 | 139.85 | 140.30 | 0.45 | 123.10 | 123.60 | 0.50 |
| Nawal Forex Bureau Ltd | 102.00 | 103.60 | 1.60 | 135.00 | 139.00 | 4.00 | 116.00 | 123.00 | 7.00 |
| Offshore Forex Bureau Limited | 102.80 | 103.00 | 0.20 | 138.00 | 141.00 | 3.00 | 122.00 | 125.00 | 3.00 |
| Pacific Forex Bureau Limited | 102.80 | 103.50 | 0.70 | 138.00 | 140.50 | 2.50 | 122.50 | 124.50 | 2.00 |
| PeakTop Exchange Bureau Ltd | 102.80 | 103.40 | 0.60 | 138.00 | 140.50 | 2.50 | 122.50 | 124.50 | 2.00 |
| Pel Forex Bureau Ltd | 102.50 | 103.60 | 1.10 | 139.60 | 140.75 | 1.15 | 123.00 | 124.35 | 1.35 |
| Pwani Forex Bureau Ltd | 102.70 | 104.50 | 1.80 | 138.70 | 140.70 | 2.00 | 122.20 | 124.20 | 2.00 |
| Regional Forex Bureau Limited | 102.80 | 103.80 | 1.00 | 137.00 | 140.00 | 3.00 | 122.00 | 125.00 | 3.00 |
| Rift Valley Forex Bureau Ltd | 102.00 | 103.20 | 1.20 | 138.00 | 140.00 | 2.00 | 122.00 | 123.60 | 1.60 |
| Satellite Forex Bureau Ltd | 102.80 | 103.80 | 1.00 | 137.00 | 141.00 | 4.00 | 122.00 | 125.00 | 3.00 |
| Sky Forex Bureau Limited | 102.90 | 103.40 | 0.50 | 138.00 | 141.00 | 3.00 | 122.00 | 124.00 | 2.00 |
| Trade Bureau De Change Ltd | 102.80 | 103.50 | 0.70 | 138.00 | 141.00 | 3.00 | 122.10 | 125.00 | 2.90 |
| Travellers Forex Bureau Ltd | 102.80 | 103.80 | 1.00 | 135.50 | 138.50 | 3.00 | 121.00 | 124.00 | 3.00 |
| Victoria Forex Bureau De Change Ltd | 102.20 | 103.50 | 1.30 | 137.00 | 140.00 | 3.00 | 120.50 | 124.00 | 3.50 |

NB: The above rates were net of fees/commission


Ag. Director, Financial Markets

10.01.2018