

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 27/09/2018

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	100.60	102.00	1.40	131.50	134.00	2.50	117.00	119.50	2.50
Aristocrats Forex Bureau Ltd	100.20	102.50	2.30	131.00	135.00	4.00	117.00	120.00	3.00
Bay Forex Bureau (NBI) Ltd.	100.00	101.00	1.00	128.00	131.00	3.00	115.00	117.00	2.00
Classic Forex Bureau Limited	100.00	101.50	1.50	131.00	132.00	1.00	116.50	119.50	3.00
Commercial Forex Bureau Limited	100.50	101.50	1.00	131.00	135.00	4.00	117.00	119.50	2.50
Continental Forex Bureau Ltd	100.80	101.20	0.40	131.50	132.50	1.00	117.00	118.50	1.50
Cosmos Forex Bureau Ltd	100.60	101.40	0.80	131.50	134.50	3.00	116.50	120.00	3.50
Downtown Cambio Forex Bureau Ltd	100.00	101.00	1.00	131.00	133.00	2.00	116.50	118.50	2.00
Forex Bureau Afro Ltd	100.70	101.50	0.80	130.50	134.00	3.50	116.00	119.50	3.50
Gala Forex Bureau Ltd	100.70	101.20	0.50	131.30	133.30	2.00	117.50	119.00	1.50
Gateway Forex Bureau Ltd	100.70	101.40	0.70	117.50	120.00	2.50	131.40	135.00	3.60
Giant Forex Bureau de Change Ltd	100.30	101.70	1.40	128.00	135.00	7.00	115.00	121.00	6.00
Glory Forex Bureau Ltd	100.00	102.00	2.00	130.00	133.00	3.00	117.00	123.00	6.00
GNK Forex Bureau Ltd	99.00	100.85	1.85	128.00	132.60	4.60	113.50	117.95	4.45
Green Exchange Forex Bureau Ltd	100.70	101.40	0.70	131.50	132.50	1.00	117.20	118.50	1.30
Industrial Area Forex Bureau Ltd	100.50	101.80	1.30	130.00	134.00	4.00	116.00	118.00	2.00
Island Forex Bureau Ltd	100.50	101.20	0.70	131.50	133.00	1.50	117.00	117.90	0.90
Junction Forex Bureau Limited	100.00	101.30	1.30	130.50	133.50	3.00	116.00	119.00	3.00
Kenza Exchange Bureau Ltd	99.50	101.50	2.00	131.00	133.00	2.00	117.00	119.00	2.00
Leo Forex Bureau Ltd	100.40	102.30	1.90	131.00	133.50	2.50	116.80	119.50	2.70
Link Forex Bureau Ltd	100.80	101.80	1.00	131.00	133.50	2.50	117.00	120.00	3.00
Maritime Forex Bureau Ltd	100.55	101.45	0.90	131.60	132.80	1.20	116.80	118.60	1.80
Metropolitan Bureau De Change Ltd	100.00	102.50	2.50	130.70	134.00	3.30	116.60	120.00	3.40
Mona Bureau De Change Ltd	100.50	101.20	0.70	131.00	133.50	2.50	116.50	119.00	2.50
Mustaqbal Forex Bureau Ltd	101.03	102.03	1.00	132.00	133.00	1.00	118.00	119.00	1.00
Nairobi Bureau De Change Ltd	100.00	101.50	1.50	131.50	133.00	1.50	116.00	118.00	2.00
Namanga Forex Bureau Ltd	100.85	101.05	0.20	131.70	132.37	0.67	118.20	118.65	0.45
Nawal Forex Bureau Ltd	99.50	102.00	2.50	129.00	135.00	6.00	110.00	117.00	7.00
Pacific Forex Bureau Limited	100.70	101.40	0.70	131.50	134.00	2.50	117.20	120.00	2.80
Pearl Forex Bureau Ltd	100.20	100.80	0.60	131.00	132.40	1.40	117.40	118.10	0.70
Rift Valley Forex Bureau Ltd	100.50	101.00	0.50	132.00	134.00	2.00	117.00	119.00	2.00
Safari Forex Bureau Ltd	99.00	101.00	2.00	130.00	134.00	4.00	116.00	119.00	3.00
Satellite Forex Bureau Ltd	100.70	101.30	0.60	131.50	133.00	1.50	117.50	119.50	2.00
Solid Exchange Bureau Ltd	100.00	102.00	2.00	132.00	133.50	1.50	118.00	120.00	2.00
Sunny Forex Bureau Limited	100.60	101.50	0.90	131.50	135.00	3.50	116.00	120.00	4.00
Tower Forex Bureau Ltd	100.00	102.00	2.00	131.00	134.00	3.00	116.60	119.60	3.00
Travel Point Forex Bureau Limited	99.00	101.00	2.00	129.00	133.00	4.00	115.00	118.50	3.50
Travellers Forex Bureau Ltd	100.20	101.20	1.00	128.00	131.00	3.00	117.00	120.00	3.00
Union Forex Bureau Ltd	100.00	102.00	2.00	130.00	136.00	6.00	116.00	121.00	5.00
Victoria Forex Bureau De Change Ltd	100.20	101.50	1.30	130.50	133.50	3.00	116.50	120.00	3.50

10.00 AM


DIRECTOR
FINANCIAL MARKETS
28/09/2018