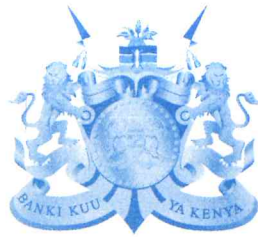


BANKI
KUU YA
KENYA



CENTRAL
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FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 16.01.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Central Forex Bureau Ltd	109.50	111.00	1.50	146.70	149.70	3.00	130.80	133.50	2.70
Commercial Forex Bureau Limited	109.00	111.00	2.00	145.00	152.00	7.00	130.00	138.00	8.00
Continental Forex Bureau Ltd	109.30	110.50	1.20	147.50	152.00	4.50	131.50	134.50	3.00
Cosmos Forex Bureau Ltd	109.00	111.00	2.00	147.50	151.00	3.50	131.50	136.00	4.50
Gala Forex Bureau Ltd	109.30	110.70	1.40	147.50	152.00	4.50	132.00	136.00	4.00
Gateway Forex Bureau Ltd	109.30	111.00	1.70	147.00	151.00	4.00	131.50	135.00	3.50
Give and Take Forex Bureau Ltd	109.00	110.80	1.80	147.50	153.30	5.80	130.50	136.50	6.00
Glory Forex Bureau Ltd	109.50	111.00	1.50	146.00	151.00	5.00	132.00	136.00	4.00
Green Exchange Forex Bureau Ltd	109.50	111.00	1.50	147.50	151.00	3.50	132.00	136.00	4.00
Island Forex Bureau Ltd	110.00	111.00	1.00	147.00	150.00	3.00	131.50	134.00	2.50
Junction Forex Bureau Limited	108.70	109.50	0.80	148.00	151.50	3.50	131.50	135.00	3.50
Magnum Forex Bureau Ltd	109.50	110.50	1.00	149.00	150.00	1.00	132.00	133.00	1.00
Morgan Forex Bureau De Change Ltd	109.50	110.50	1.00	148.50	149.50	1.00	132.50	134.00	1.50
Mustaqbal Forex Bureau Ltd	110.00	110.50	0.50	149.00	150.00	1.00	132.00	133.00	1.00
Namanga Forex Bureau Ltd	110.00	112.00	2.00	144.00	145.00	1.00	128.00	130.00	2.00
Offshore Forex Bureau Limited	109.00	110.50	1.50	147.00	150.00	3.00	130.00	133.00	3.00
Pacific Forex Bureau Limited	109.00	110.00	1.00	147.50	151.00	3.50	131.20	136.00	4.80
PeakTop Exchange Bureau Ltd	109.30	110.60	1.30	147.50	152.00	4.50	131.50	136.00	4.50
Pearl Forex Bureau Ltd	108.00	109.60	1.60	144.00	145.00	1.00	130.00	134.90	4.90
Pwani Forex Bureau Ltd	109.00	110.50	1.50	145.00	148.00	3.00	130.00	133.00	3.00
Regional Forex Bureau Limited	109.30	111.00	1.70	144.00	148.00	4.00	130.50	134.00	3.50
Satellite Forex Bureau Ltd	109.00	110.50	1.50	147.00	150.00	3.00	131.50	135.00	3.50
Sisi Forex Bureau Ltd	109.20	110.50	1.30	147.00	151.00	4.00	133.00	135.00	2.00
Sky Forex Bureau Limited	109.30	110.70	1.40	147.50	152.00	4.50	131.50	136.00	4.50
Solid Exchange Bureau Ltd	109.00	111.00	2.00	149.00	151.00	2.00	132.00	134.00	2.00
Sterling Forex Bureau Ltd	109.00	111.00	2.00	148.00	151.00	3.00	131.55	134.20	2.65
Trade Bureau De Change Ltd	109.30	110.50	1.20	146.00	152.00	6.00	131.00	137.00	6.00
Travellers Forex Bureau Ltd	109.50	111.00	1.50	148.00	151.00	3.00	118.00	121.00	3.00
Victoria Forex Bureau De Change Ltd	108.50	110.50	2.00	148.00	151.00	3.00	132.00	135.50	3.50
Yaya Centre Exchange Bureau Ltd	109.00	111.00	2.00	149.00	151.00	2.00	132.50	134.30	1.80



DIRECTOR
FINANCIAL MARKETS
18.01.2021