

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 06.09.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Gala Forex Bureau Ltd	122.50	125.80	3.30	142.00	148.00	6.00	121.00	126.00	5.00
Give and Take Forex Bureau Ltd	122.50	125.00	2.50	135.50	142.00	6.50	116.10	122.00	5.90
Industrial Area Forex Bureau Ltd	124.00	126.00	2.00	140.00	150.00	10.00	120.00	130.00	10.00
Island Forex Bureau Ltd	123.50	125.00	1.50	118.50	144.50	26.00	119.00	124.00	5.00
Junction Forex Bureau Limited	123.00	124.20	1.20	136.50	140.00	3.50	117.00	120.50	3.50
Kenza Exchange Bureau Ltd	119.00	121.00	2.00	137.00	139.00	2.00	119.00	121.00	2.00
Leo Forex Bureau Ltd	123.50	126.00	2.50	137.10	146.00	8.90	117.70	125.00	7.30
Magnum Forex Bureau Ltd	120.00	121.00	1.00	138.00	139.00	1.00	118.50	119.50	1.00
Maritime Forex Bureau Ltd	119.20	121.20	2.00	137.60	140.00	2.40	117.90	119.90	2.00
Middletown Forex Bureau Ltd	123.00	126.00	3.00	144.00	155.00	11.00	123.00	127.00	4.00
Mona Bureau De Change Ltd	123.50	125.00	1.50	140.00	147.00	7.00	120.00	127.00	7.00
Moneypoint Forex Bureau Limited	123.00	125.50	2.50	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	123.50	125.00	1.50	141.00	143.00	2.00	120.00	122.00	2.00
Mustaqbal Forex Bureau Ltd	123.00	126.00	3.00	150.00	155.00	5.00	130.00	133.00	3.00
Nairobi Bureau De Change Ltd	119.50	121.20	1.70	137.60	139.50	1.90	118.00	120.00	2.00
Nawal Forex Bureau Ltd	123.00	126.00	3.00	143.00	151.00	8.00	120.00	127.00	7.00
Offshore Forex Bureau Limited	122.50	124.40	1.90	142.50	145.50	3.00	121.50	124.50	3.00
Pacific Forex Bureau Limited	125.00	126.50	1.50	142.00	152.00	10.00	121.00	126.00	5.00
PeakTop Exchange Bureau Ltd	122.70	125.80	3.10	142.00	152.00	10.00	120.00	133.00	13.00
Pearl Forex Bureau Ltd	123.00	124.80	1.80	142.70	146.00	3.30	122.00	123.00	1.00
Pwani Forex Bureau Ltd	122.50	125.80	3.30	137.00	143.00	6.00	118.00	123.00	5.00
Rand Forex Bureau Ltd	119.80	120.80	1.00	138.30	140.30	2.00	118.80	120.80	2.00
Rift Valley Forex Bureau Ltd	119.00	120.00	1.00	138.00	139.00	1.00	118.50	119.50	1.00
Satellite Forex Bureau Ltd	122.50	125.50	3.00	141.00	147.00	6.00	122.00	126.00	4.00
Simba Forex Bureau Limited	119.00	122.00	3.00	137.00	141.00	4.00	118.00	121.00	3.00
Sisi Forex Bureau Ltd	122.50	125.50	3.00	141.00	148.00	7.00	121.00	126.00	5.00
Solid Exchange Bureau Ltd	119.00	121.00	2.00	138.00	140.00	2.00	118.00	120.00	2.00
Sterling Forex Bureau Ltd	123.75	126.25	2.50	143.35	146.25	2.90	123.25	125.75	2.50
Sunny Forex Bureau Limited	122.50	125.50	3.00	138.00	143.00	5.00	120.00	125.00	5.00
Victoria Forex Bureau De Change Ltd	119.50	121.50	2.00	137.00	140.00	3.00	117.00	120.50	3.50
Yaya Centre Exchange Bureau Ltd	121.50	122.90	1.40	139.00	140.50	1.50	119.00	120.50	1.50

**DIRECTOR
FINANCIAL MARKETS
07.09.2022**