

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 16.07.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Commercial Forex Bureau Limited	121.00	124.50	3.50	140.00	155.00	15.00	120.00	132.50	12.50
Conference Forex Bureau Limited	120.00	124.00	4.00	144.00	153.00	9.00	122.00	130.00	8.00
Continental Forex Bureau Ltd	121.00	125.00	4.00	145.00	151.00	6.00	124.50	130.00	5.50
Cosmos Forex Bureau Ltd	121.00	124.50	3.50	145.00	150.00	5.00	124.50	130.00	5.50
Gala Forex Bureau Ltd	121.00	124.50	3.50	143.00	150.00	7.00	123.00	131.00	8.00
Gateway Forex Bureau Ltd	121.00	125.00	4.00	145.00	151.00	6.00	124.50	130.00	5.50
Give and Take Forex Bureau Ltd	121.00	124.00	3.00	137.00	143.00	6.00	115.50	121.00	5.50
Green Exchange Forex Bureau Ltd	121.50	125.00	3.50	145.00	153.00	8.00	124.50	131.00	6.50
Island Forex Bureau Ltd	122.00	124.00	2.00	142.00	147.00	5.00	120.00	125.00	5.00
Junction Forex Bureau Limited	121.00	121.90	0.90	138.00	141.50	3.50	117.00	120.50	3.50
Kenza Exchange Bureau Ltd	117.00	119.00	2.00	139.70	141.70	2.00	118.00	120.00	2.00
Leo Forex Bureau Ltd	121.50	124.50	3.00	138.30	146.00	7.70	117.30	126.50	9.20
Magnum Forex Bureau Ltd	118.00	119.00	1.00	139.00	140.00	1.00	118.00	119.00	1.00
Maritime Forex Bureau Ltd	117.20	119.20	2.00	138.30	140.80	2.50	117.00	119.00	2.00
Moneypoint Forex Bureau Limited	120.00	123.00	3.00	141.00	150.00	9.00	120.00	127.00	7.00
Morgan Forex Bureau De Change Ltd	119.00	121.00	2.00	148.00	150.00	2.00	119.00	121.00	2.00
Nawal Forex Bureau Ltd	121.50	124.00	2.50	143.00	152.00	9.00	122.00	130.00	8.00
Offshore Forex Bureau Limited	120.00	121.80	1.80	145.00	148.00	3.00	122.00	125.00	3.00
Pacific Forex Bureau Limited	121.00	124.50	3.50	145.00	152.00	7.00	124.50	130.00	5.50
PeakTop Exchange Bureau Ltd	121.20	124.30	3.10	146.70	152.00	5.30	127.50	133.00	5.50
Pearl Forex Bureau Ltd	122.50	123.50	1.00	145.00	147.00	2.00	123.00	126.50	3.50
Pwani Forex Bureau Ltd	120.00	123.00	3.00	138.00	145.00	7.00	117.00	124.00	7.00
Regional Forex Bureau Limited	121.00	123.50	2.50	142.00	145.00	3.00	122.50	127.50	5.00
Simba Forex Bureau Limited	119.00	122.00	3.00	138.00	141.00	3.00	116.00	119.00	3.00
Sisi Forex Bureau Ltd	121.00	124.00	3.00	145.00	151.00	6.00	124.50	129.00	4.50
Sky Forex Bureau Limited	121.00	124.50	3.50	145.00	150.00	5.00	124.50	132.00	7.50
Sterling Forex Bureau Ltd	122.75	125.25	2.50	145.45	148.40	2.95	123.80	126.30	2.50
Sunny Forex Bureau Limited	121.50	124.50	3.00	143.00	147.00	4.00	121.00	125.00	4.00
Trade Bureau De Change Ltd	121.00	124.50	3.50	143.00	150.00	7.00	123.00	132.00	9.00
Travellers Forex Bureau Ltd	122.00	124.50	2.50	143.00	146.00	3.00	120.00	123.00	3.00
Victoria Forex Bureau De Change Ltd	117.50	119.50	2.00	139.00	142.00	3.00	116.50	120.00	3.50



DIRECTOR
FINANCIAL MARKETS
18.07.2022