

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 18/08/2018**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Bay Forex Bureau (NBI) Ltd.	100.20	101.00	0.80	126.00	128.00	2.00	114.00	115.00	1.00
Central Forex Bureau Ltd	100.70	101.80	1.10	126.80	131.00	4.20	113.30	117.00	3.70
Classic Forex Bureau Limited	100.00	101.50	1.50	126.60	129.70	3.10	113.10	116.30	3.20
Commercial Forex Bureau Limited	100.50	101.40	0.90	126.50	132.50	6.00	113.50	117.00	3.50
Continental Forex Bureau Ltd	100.70	101.10	0.40	127.50	129.00	1.50	114.00	115.00	1.00
Cosmos Forex Bureau Ltd	100.00	100.50	0.50	127.00	129.50	2.50	113.80	116.00	2.20
Giant Forex Bureau de Change Ltd	99.50	101.25	1.75	124.00	129.00	5.00	110.00	117.50	7.50
Give and Take Forex Bureau Ltd	100.20	101.00	0.80	125.00	130.00	5.00	112.00	117.00	5.00
Green Exchange Forex Bureau Ltd	100.70	101.20	0.50	127.00	129.00	2.00	113.80	115.00	1.20
Island Forex Bureau Ltd	100.30	101.00	0.70	127.50	129.00	1.50	113.50	115.00	1.50
Junction Forex Bureau Limited	99.90	101.10	1.20	126.50	130.00	3.50	112.50	116.00	3.50
Leo Forex Bureau Ltd	100.00	101.70	1.70	127.00	129.80	2.80	113.40	116.00	2.60
Link Forex Bureau Ltd	100.60	101.50	0.90	127.00	130.00	3.00	113.00	117.00	4.00
Maritime Forex Bureau Ltd	100.45	101.35	0.90	127.70	128.90	1.20	114.20	116.00	1.80
Metropolitan Bureau De Change Ltd	99.80	101.80	2.00	127.50	129.50	2.00	114.00	116.00	2.00
Middletown Forex Bureau Ltd	100.50	101.20	0.70	127.00	131.00	4.00	113.00	116.00	3.00
Mustaqbal Forex Bureau Ltd	100.80	101.80	1.00	128.00	129.00	1.00	115.00	116.00	1.00
Nawal Forex Bureau Ltd	99.00	101.60	2.60	127.00	135.00	8.00	110.00	115.00	5.00
Offshore Forex Bureau Limited	100.00	101.50	1.50	127.00	132.00	5.00	113.50	116.50	3.00
Pacific Forex Bureau Limited	100.70	101.20	0.50	127.20	130.00	2.80	113.80	118.00	4.20
PeakTop Exchange Bureau Ltd	100.80	101.20	0.40	126.00	132.50	6.50	113.00	116.00	3.00
Pearl Forex Bureau Ltd	100.10	100.80	0.70	127.00	128.00	1.00	113.40	115.00	1.60
Pel Forex Bureau Ltd	100.15	101.60	1.45	128.00	129.45	1.45	114.25	115.75	1.50
Pwani Forex Bureau Ltd	99.70	101.50	1.80	126.70	131.50	4.80	113.70	116.70	3.00
Regional Forex Bureau Limited	100.50	101.00	0.50	127.00	132.00	5.00	113.50	119.00	5.50
Satellite Forex Bureau Ltd	100.80	101.20	0.40	127.50	128.50	1.00	114.00	115.50	1.50
Sky Forex Bureau Limited	100.50	101.10	0.60	127.20	130.50	3.30	113.80	116.00	2.20
Solid Exchange Bureau Ltd	99.00	101.00	2.00	128.00	131.00	3.00	114.00	117.00	3.00
Sterling Forex Bureau Ltd	99.85	101.85	2.00	127.35	129.90	2.55	114.20	116.50	2.30
Trade Bureau De Change Ltd	100.40	101.50	1.10	127.00	133.00	6.00	113.00	117.00	4.00
Union Forex Bureau Ltd	100.00	102.00	2.00	126.00	132.00	6.00	112.00	117.00	5.00

*Amuri*  
For: DIRECTOR  
FINANCIAL MARKETS  
20/08/2018