

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 22.08.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Boston Forex Bureau Ltd	108.00	110.00	2.00	140.00	146.00	6.00	126.00	130.00	4.00
Central Forex Bureau Ltd	108.20	109.90	1.70	139.00	144.00	5.00	125.00	129.00	4.00
Classic Forex Bureau Limited	107.50	109.50	2.00	138.60	143.00	4.40	124.70	128.50	3.80
Commercial Forex Bureau Limited	108.00	109.50	1.50	140.00	144.50	4.50	126.00	130.50	4.50
Conference Forex Bureau Limited	107.50	109.50	2.00	135.00	144.00	9.00	122.00	130.00	8.00
Continental Forex Bureau Ltd	108.50	108.90	0.40	140.00	143.00	3.00	126.50	127.30	0.80
Cosmos Forex Bureau Ltd	108.50	109.70	1.20	140.00	144.50	4.50	126.00	128.00	2.00
Forex Bureau Afro Ltd	107.50	109.50	2.00	140.00	146.00	6.00	125.50	130.00	4.50
Gala Forex Bureau Ltd	107.50	109.50	2.00	139.40	143.50	4.10	126.50	129.00	2.50
Gateway Forex Bureau Ltd	108.30	109.50	1.20	140.00	144.00	4.00	126.00	130.00	4.00
Give and Take Forex Bureau Ltd	107.70	109.30	1.60	140.00	145.00	5.00	125.30	130.90	5.60
Green Exchange Forex Bureau Ltd	108.20	109.50	1.30	140.00	143.00	3.00	126.00	129.50	3.50
Island Forex Bureau Ltd	108.00	108.50	0.50	140.00	142.70	2.70	126.00	128.70	2.70
Junction Forex Bureau Limited	107.50	108.50	1.00	140.00	143.50	3.50	126.00	129.50	3.50
Kenza Exchange Bureau Ltd	107.00	109.00	2.00	142.00	144.00	2.00	128.00	130.00	2.00
Lache Forex Bureau Ltd	107.50	109.50	2.00	141.00	145.00	4.00	127.50	131.00	3.50
Leo Forex Bureau Ltd	107.10	108.90	1.80	139.40	143.00	3.60	125.50	129.00	3.50
Link Forex Bureau Ltd	108.20	109.50	1.30	140.00	145.00	5.00	126.00	130.50	4.50
Magnum Forex Bureau Ltd	108.00	109.00	1.00	141.00	142.00	1.00	127.00	128.00	1.00
Maritime Forex Bureau Ltd	107.10	108.60	1.50	140.00	142.90	2.90	126.00	128.00	2.00
Mona Bureau De Change Ltd	107.50	109.00	1.50	139.00	144.00	5.00	124.50	129.50	5.00
Moneypoint Forex Bureau Limited	107.50	109.00	1.50	138.50	143.00	4.50	124.50	130.00	5.50
Morgan Forex Bureau De Change Ltd	108.00	109.00	1.00	141.00	142.50	1.50	127.00	128.50	1.50
Mustaqbal Forex Bureau Ltd	108.00	109.00	1.00	141.00	142.00	1.00	127.00	128.00	1.00
Offshore Forex Bureau Limited	107.80	109.50	1.70	138.00	141.00	3.00	125.00	128.00	3.00
PeakTop Exchange Bureau Ltd	108.20	109.50	1.30	140.50	144.00	3.50	126.50	129.50	3.00
Pearl Forex Bureau Ltd	107.40	108.90	1.50	138.00	140.00	2.00	128.50	129.70	1.20
Pwani Forex Bureau Ltd	107.00	108.50	1.50	139.00	142.50	3.50	126.00	128.50	2.50
Regional Forex Bureau Limited	108.20	109.50	1.30	139.00	144.00	5.00	125.00	130.00	5.00
Satellite Forex Bureau Ltd	108.50	109.50	1.00	140.00	143.00	3.00	126.50	128.00	1.50
Sisi Forex Bureau Ltd	108.00	109.50	1.50	140.00	142.50	2.50	126.00	129.00	3.00
Sky Forex Bureau Limited	108.20	109.80	1.60	140.50	145.00	4.50	126.50	129.00	2.50
Solid Exchange Bureau Ltd	107.00	109.00	2.00	140.50	142.00	1.50	126.50	128.50	2.00
Sunny Forex Bureau Limited	107.50	109.50	2.00	139.00	144.00	5.00	125.50	131.00	5.50
Taipan Forex Bureau Ltd	107.80	108.80	1.00	141.30	142.30	1.00	127.40	128.40	1.00
Trade Bureau De Change Ltd	108.20	109.80	1.60	140.00	145.00	5.00	126.50	129.20	2.70
Travellers Forex Bureau Ltd	107.00	109.00	2.00	137.00	140.00	3.00	124.00	127.00	3.00
Victoria Forex Bureau De Change Ltd	106.50	108.50	2.00	139.50	142.50	3.00	125.00	128.50	3.50
Yaya Centre Exchange Bureau Ltd	107.00	108.80	1.80	140.00	142.00	2.00	126.00	128.00	2.00

10.00AM

DIRECTOR
FINANCIAL MARKETS

24.08.2020