

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000-00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 12.10.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	122.00	125.00	3.00	130.00	136.00	6.00	114.00	120.00	6.00
Central Forex Bureau Ltd	122.00	125.00	3.00	135.00	142.00	7.00	118.00	122.00	4.00
Conference Forex Bureau Limited	122.00	124.20	2.20	135.00	144.00	9.00	117.50	122.00	4.50
Cosmos Forex Bureau Ltd	122.00	122.50	0.50	135.00	141.00	6.00	117.00	130.00	13.00
Gala Forex Bureau Ltd	122.00	125.00	3.00	135.00	144.00	9.00	118.00	123.00	5.00
Gateway Forex Bureau Ltd	122.00	125.00	3.00	135.00	144.00	9.00	117.00	124.00	7.00
Give and Take Forex Bureau Ltd	122.00	125.00	3.00	132.00	137.00	5.00	116.00	122.00	6.00
Glory Forex Bureau Ltd	122.50	125.50	3.00	135.50	143.50	8.00	117.50	122.00	4.50
Industrial Area Forex Bureau Ltd	123.50	125.50	2.00	133.00	143.00	10.00	118.00	128.00	10.00
Island Forex Bureau Ltd	123.75	125.25	1.50	133.00	139.00	6.00	117.00	122.00	5.00
Junction Forex Bureau Limited	123.00	123.60	0.60	132.00	135.50	3.50	115.50	119.00	3.50
Kenza Exchange Bureau Ltd	119.90	121.90	2.00	135.00	137.00	2.00	118.00	120.00	2.00
Leo Forex Bureau Ltd	123.50	126.00	2.50	131.30	139.00	7.70	115.00	122.50	7.50
Magnum Forex Bureau Ltd	120.00	121.00	1.00	133.50	134.50	1.00	117.00	118.00	1.00
Maritime Forex Bureau Ltd	119.90	121.90	2.00	132.70	135.30	2.60	116.20	118.20	2.00
Mona Bureau De Change Ltd	123.00	125.00	2.00	137.00	147.00	10.00	117.00	127.00	10.00
Moneypoint Forex Bureau Limited	122.00	124.50	2.50	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	123.50	124.50	1.00	134.00	136.00	2.00	118.00	120.00	2.00
Mustaqbal Forex Bureau Ltd	123.00	126.00	3.00	137.00	140.00	3.00	117.00	120.00	3.00
Nairobi Bureau De Change Ltd	120.00	123.00	3.00	131.00	133.50	2.50	115.00	117.50	2.50
Offshore Forex Bureau Limited	122.00	123.90	1.90	129.00	132.00	3.00	116.00	119.00	3.00
Pacific Forex Bureau Limited	122.00	123.00	1.00	135.00	142.00	7.00	118.00	122.00	4.00
PeakTop Exchange Bureau Ltd	122.10	125.00	2.90	142.20	152.00	9.80	117.00	133.00	16.00
Pearl Forex Bureau Ltd	123.00	124.50	1.50	137.00	140.00	3.00	117.20	120.00	2.80
Rand Forex Bureau Ltd	120.40	121.50	1.10	132.00	134.50	2.50	116.00	118.30	2.30
Rift Valley Forex Bureau Ltd	119.30	120.30	1.00	131.70	132.70	1.00	115.50	116.50	1.00
Solid Exchange Bureau Ltd	121.00	123.00	2.00	138.00	140.00	2.00	118.00	120.00	2.00
Sterling Forex Bureau Ltd	123.50	126.00	2.50	136.20	139.00	2.80	119.60	122.00	2.40
Travellers Forex Bureau Ltd	123.50	125.50	2.00	132.00	135.00	3.00	118.00	121.00	3.00
Victoria Forex Bureau De Change Ltd	120.00	122.00	2.00	134.00	137.00	3.00	116.50	120.00	3.50
Yaya Centre Exchange Bureau Ltd	121.00	122.30	1.30	134.70	136.20	1.50	118.00	119.40	1.40

DIRECTOR
FINANCIAL MARKETS

13.10.2022