

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 21.10.2020**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	108.50	110.00	1.50	137.00	143.00	6.00	124.00	130.00	6.00
Boston Forex Bureau Ltd	108.80	110.80	2.00	138.00	143.00	5.00	125.00	130.00	5.00
Central Forex Bureau Ltd	109.70	111.20	1.50	139.50	141.50	2.00	126.50	129.00	2.50
Commercial Forex Bureau Limited	109.60	111.00	1.40	138.00	144.00	6.00	125.00	130.50	5.50
Conference Forex Bureau Limited	107.50	109.50	2.00	138.00	146.00	8.00	123.00	130.00	7.00
Continental Forex Bureau Ltd	110.00	111.00	1.00	140.30	143.00	2.70	127.20	130.00	2.80
Gateway Forex Bureau Ltd	109.70	110.70	1.00	139.50	144.00	4.50	127.00	130.00	3.00
Give and Take Forex Bureau Ltd	109.40	111.00	1.60	140.00	145.50	5.50	127.30	132.90	5.60
Green Exchange Forex Bureau Ltd	109.70	111.00	1.30	139.50	143.00	3.50	126.50	129.00	2.50
Industrial Area Forex Bureau Ltd	109.50	111.00	1.50	136.00	144.00	8.00	124.00	130.00	6.00
Island Forex Bureau Ltd	109.50	110.00	0.50	142.00	143.70	1.70	128.00	130.40	2.40
Kenza Exchange Bureau Ltd	108.00	110.00	2.00	139.00	141.00	2.00	126.00	128.00	2.00
Lache Forex Bureau Ltd	109.00	111.00	2.00	139.00	145.00	6.00	126.00	130.00	4.00
Leo Forex Bureau Ltd	109.00	111.00	2.00	140.00	143.00	3.00	127.80	130.50	2.70
Link Forex Bureau Ltd	109.70	111.00	1.30	139.00	143.00	4.00	126.00	130.00	4.00
Magnum Forex Bureau Ltd	108.00	109.00	1.00	142.00	143.00	1.00	128.50	129.50	1.00
Morgan Forex Bureau De Change Ltd	109.00	110.00	1.00	142.00	143.50	1.50	128.00	129.50	1.50
Mustaqbal Forex Bureau Ltd	108.00	109.00	1.00	141.00	142.00	1.00	129.00	130.00	1.00
Nairobi Bureau De Change Ltd	108.50	110.00	1.50	139.50	141.50	2.00	126.50	128.00	1.50
Nawal Forex Bureau Ltd	109.00	111.00	2.00	138.00	143.00	5.00	128.00	133.00	5.00
Pacific Forex Bureau Limited	109.70	110.90	1.20	139.50	143.00	3.50	126.50	129.00	2.50
PeakTop Exchange Bureau Ltd	110.00	111.00	1.00	141.00	143.00	2.00	127.00	129.50	2.50
Pwani Forex Bureau Ltd	109.00	111.00	2.00	139.00	142.00	3.00	126.00	128.00	2.00
Rand Forex Bureau Ltd	108.50	109.50	1.00	140.30	142.30	2.00	127.90	129.90	2.00
Regional Forex Bureau Limited	109.70	111.00	1.30	137.00	140.00	3.00	125.00	129.00	4.00
Rift Valley Forex Bureau Ltd	107.00	109.00	2.00	138.00	141.00	3.00	126.00	128.00	2.00
Simba Forex Bureau Limited	107.00	109.00	2.00	140.00	142.00	2.00	127.00	130.00	3.00
Sky Forex Bureau Limited	110.00	111.30	1.30	140.50	143.00	2.50	127.50	130.00	2.50
Solid Exchange Bureau Ltd	108.00	110.00	2.00	141.00	143.00	2.00	126.00	128.00	2.00
Trade Bureau De Change Ltd	110.00	111.00	1.00	140.00	142.00	2.00	125.00	129.00	4.00
Travellers Forex Bureau Ltd	109.00	110.50	1.50	138.00	141.00	3.00	127.00	130.00	3.00
Victoria Forex Bureau De Change Ltd	107.50	109.50	2.00	139.50	142.50	3.00	125.50	129.00	3.50
Yaya Centre Exchange Bureau Ltd	108.30	109.90	1.60	140.00	142.00	2.00	126.00	128.00	2.00

  
DIRECTOR  
FINANCIAL MARKETS  
22.10.2020