

**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 11.04.2022**

| FOREX BUREAUS                    | USD    |        |        | GBP    |        |        | EURO   |        |        |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|                                  | BUY    | SELL   | MARGIN | BUY    | SELL   | MARGIN | BUY    | SELL   | MARGIN |
| Avenue Forex Bureau Limited      | 115.00 | 116.80 | 1.80   | 147.00 | 152.00 | 5.00   | 123.50 | 128.50 | 5.00   |
| Conference Forex Bureau Limited  | 115.00 | 116.00 | 1.00   | 150.00 | 154.00 | 4.00   | 125.00 | 130.00 | 5.00   |
| Continental Forex Bureau Ltd     | 115.50 | 117.50 | 2.00   | 150.30 | 154.00 | 3.70   | 124.80 | 129.00 | 4.20   |
| Cosmos Forex Bureau Ltd          | 115.50 | 117.50 | 2.00   | 150.20 | 153.50 | 3.30   | 124.80 | 129.00 | 4.20   |
| Forex Bureau Afro Ltd            | 115.50 | 117.50 | 2.00   | 146.50 | 152.00 | 5.50   | 122.50 | 127.50 | 5.00   |
| Gala Forex Bureau Ltd            | 115.50 | 117.20 | 1.70   | 148.00 | 154.00 | 6.00   | 124.00 | 129.00 | 5.00   |
| Give and Take Forex Bureau Ltd   | 115.30 | 117.00 | 1.70   | 147.80 | 153.30 | 5.50   | 123.60 | 128.60 | 5.00   |
| Glory Forex Bureau Ltd           | 115.00 | 117.00 | 2.00   | 149.00 | 153.00 | 4.00   | 124.00 | 128.00 | 4.00   |
| Green Exchange Forex Bureau Ltd  | 115.50 | 117.30 | 1.80   | 150.00 | 154.00 | 4.00   | 124.00 | 129.00 | 5.00   |
| Industrial Area Forex Bureau Ltd | 115.50 | 117.50 | 2.00   | 148.00 | 153.00 | 5.00   | 122.00 | 128.00 | 6.00   |
| Island Forex Bureau Ltd          | 115.70 | 116.80 | 1.10   | 149.00 | 152.00 | 3.00   | 124.00 | 127.30 | 3.30   |
| Junction Forex Bureau Limited    | 115.50 | 116.50 | 1.00   | 148.50 | 152.00 | 3.50   | 121.50 | 125.00 | 3.50   |
| Link Forex Bureau Ltd            | 115.80 | 117.80 | 2.00   | 149.00 | 153.00 | 4.00   | 124.00 | 129.00 | 5.00   |
| Magnum Forex Bureau Ltd          | 115.00 | 116.00 | 1.00   | 149.50 | 150.50 | 1.00   | 125.00 | 126.00 | 1.00   |
| Maritime Forex Bureau Ltd        | 114.30 | 116.30 | 2.00   | 148.80 | 151.30 | 2.50   | 124.30 | 126.30 | 2.00   |
| Middletown Forex Bureau Ltd      | 115.70 | 117.50 | 1.80   | 150.00 | 155.00 | 5.00   | 123.00 | 126.00 | 3.00   |
| Mona Bureau De Change Ltd        | 115.50 | 117.00 | 1.50   | 148.00 | 153.00 | 5.00   | 123.00 | 128.00 | 5.00   |
| Moneypoint Forex Bureau Limited  | 115.00 | 117.00 | 2.00   | 145.00 | 149.00 | 4.00   | 124.00 | 128.00 | 4.00   |
| Mustaqbal Forex Bureau Ltd       | 115.00 | 116.00 | 1.00   | 150.00 | 153.00 | 3.00   | 127.00 | 130.00 | 3.00   |
| Nairobi Bureau De Change Ltd     | 114.30 | 116.30 | 2.00   | 149.00 | 151.00 | 2.00   | 124.50 | 126.50 | 2.00   |
| Offshore Forex Bureau Limited    | 115.80 | 116.50 | 0.70   | 149.50 | 152.50 | 3.00   | 125.00 | 127.00 | 2.00   |
| PeakTop Exchange Bureau Ltd      | 115.70 | 117.40 | 1.70   | 150.00 | 154.00 | 4.00   | 120.00 | 133.00 | 13.00  |
| Pearl Forex Bureau Ltd           | 115.70 | 116.90 | 1.20   | 148.00 | 150.50 | 2.50   | 123.00 | 126.00 | 3.00   |
| Pwani Forex Bureau Ltd           | 115.50 | 116.90 | 1.40   | 148.00 | 153.00 | 5.00   | 123.00 | 126.00 | 3.00   |
| Rand Forex Bureau Ltd            | 115.00 | 116.00 | 1.00   | 149.00 | 151.00 | 2.00   | 124.50 | 126.50 | 2.00   |
| Rift Valley Forex Bureau Ltd     | 114.20 | 115.20 | 1.00   | 149.00 | 150.00 | 1.00   | 125.00 | 126.00 | 1.00   |
| Satellite Forex Bureau Ltd       | 115.50 | 117.30 | 1.80   | 150.00 | 155.00 | 5.00   | 124.80 | 129.00 | 4.20   |
| Sisi Forex Bureau Ltd            | 115.70 | 117.40 | 1.70   | 150.00 | 153.00 | 3.00   | 125.00 | 128.00 | 3.00   |
| Sky Forex Bureau Limited         | 115.50 | 117.20 | 1.70   | 149.00 | 154.00 | 5.00   | 124.00 | 128.00 | 4.00   |
| Trade Bureau De Change Ltd       | 115.50 | 117.40 | 1.90   | 149.00 | 154.00 | 5.00   | 124.00 | 128.00 | 4.00   |
| Yaya Centre Exchange Bureau Ltd  | 115.00 | 116.30 | 1.30   | 149.00 | 150.30 | 1.30   | 124.50 | 125.80 | 1.30   |

**DIRECTOR  
FINANCIAL MARKETS  
12.04.2022**