

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 31.10.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	122.00	125.00	3.00	137.00	142.00	5.00	117.00	123.00	6.00
Classic Forex Bureau Limited	122.00	125.50	3.50	137.50	146.00	8.50	117.50	129.00	11.50
Conference Forex Bureau Limited	122.00	125.50	3.50	137.00	144.00	7.00	120.00	123.00	3.00
Cosmos Forex Bureau Ltd	122.00	125.00	3.00	138.00	143.00	5.00	119.00	123.00	4.00
Forex Bureau Afro Ltd	122.00	125.00	3.00	137.00	145.00	8.00	118.00	125.00	7.00
Give and Take Forex Bureau Ltd	122.00	125.00	3.00	137.40	144.00	6.60	117.40	124.00	6.60
Glory Forex Bureau Ltd	122.00	125.00	3.00	138.00	143.00	5.00	119.00	124.00	5.00
Industrial Area Forex Bureau Ltd	124.00	125.50	1.50	138.00	147.00	9.00	118.00	128.00	10.00
Island Forex Bureau Ltd	124.50	125.50	1.00	139.00	144.50	5.50	119.50	124.50	5.00
Junction Forex Bureau Limited	123.00	123.50	0.50	137.00	140.50	3.50	118.00	121.50	3.50
Leo Forex Bureau Ltd	123.80	125.80	2.00	139.00	143.70	4.70	118.80	123.80	5.00
Magnum Forex Bureau Ltd	121.00	122.00	1.00	139.00	140.00	1.00	120.00	121.00	1.00
Maritime Forex Bureau Ltd	120.40	122.40	2.00	138.30	140.80	2.50	118.90	120.90	2.00
Mona Bureau De Change Ltd	123.00	125.00	2.00	138.00	146.00	8.00	118.00	126.00	8.00
Moneypoint Forex Bureau Limited	123.50	125.50	2.00	135.00	145.00	10.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	124.00	125.00	1.00	140.00	142.00	2.00	121.00	123.00	2.00
Mustaqbal Forex Bureau Ltd	124.00	125.00	1.00	140.00	141.00	1.00	121.00	122.00	1.00
Nairobi Bureau De Change Ltd	120.50	122.50	2.00	136.50	138.50	2.00	119.50	121.00	1.50
Nawal Forex Bureau Ltd	122.50	125.50	3.00	140.00	149.00	9.00	120.00	127.00	7.00
Offshore Forex Bureau Limited	122.20	124.00	1.80	135.00	138.00	3.00	116.00	119.00	3.00
Pearl Forex Bureau Ltd	123.30	124.60	1.30	135.00	140.00	5.00	120.00	122.80	2.80
Rand Forex Bureau Ltd	121.00	122.00	1.00	139.70	141.70	2.00	119.60	121.60	2.00
Regional Forex Bureau Limited	122.00	125.00	3.00	135.00	139.00	4.00	120.00	124.00	4.00
Rift Valley Forex Bureau Ltd	120.00	121.00	1.00	139.20	140.30	1.10	119.30	120.30	1.00
Simba Forex Bureau Limited	120.00	123.00	3.00	140.00	143.00	3.00	119.00	122.00	3.00
Sky Forex Bureau Limited	122.00	125.00	3.00	138.00	144.00	6.00	119.00	123.50	4.50
Solid Exchange Bureau Ltd	120.00	122.00	2.00	139.00	141.00	2.00	120.00	122.00	2.00
Sterling Forex Bureau Ltd	123.75	126.25	2.50	143.65	146.55	2.90	123.15	125.60	2.45
Travellers Forex Bureau Ltd	123.50	126.00	2.50	136.00	139.00	3.00	121.00	124.00	3.00
Victoria Forex Bureau De Change Ltd	120.50	122.50	2.00	139.00	142.00	3.00	118.50	122.00	3.50
Yaya Centre Exchange Bureau Ltd	121.00	122.50	1.50	139.00	140.60	1.60	120.30	121.90	1.60



 DIRECTOR
 FINANCIAL MARKETS
 01.11.2022