

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 09.01.2021

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Continental Forex Bureau Ltd | 108.50 | 110.50 | 2.00 | 146.50 | 150.00 | 3.50 | 132.00 | 136.00 | 4.00 |
| Cosmos Forex Bureau Ltd | 108.80 | 110.50 | 1.70 | 146.50 | 150.00 | 3.50 | 132.00 | 136.00 | 4.00 |
| Gateway Forex Bureau Ltd | 108.50 | 110.50 | 2.00 | 146.00 | 149.50 | 3.50 | 131.50 | 137.00 | 5.50 |
| Give and Take Forex Bureau Ltd | 108.70 | 110.00 | 1.30 | 145.00 | 151.00 | 6.00 | 131.00 | 136.00 | 5.00 |
| Green Exchange Forex Bureau Ltd | 108.50 | 110.50 | 2.00 | 147.00 | 150.00 | 3.00 | 132.00 | 136.00 | 4.00 |
| Island Forex Bureau Ltd | 109.00 | 109.80 | 0.80 | 147.00 | 149.00 | 2.00 | 132.00 | 134.00 | 2.00 |
| Junction Forex Bureau Limited | 108.00 | 109.00 | 1.00 | 146.50 | 150.00 | 3.50 | 131.50 | 135.00 | 3.50 |
| Link Forex Bureau Ltd | 108.50 | 110.50 | 2.00 | 144.00 | 148.00 | 4.00 | 130.00 | 136.00 | 6.00 |
| Magnum Forex Bureau Ltd | 109.00 | 110.00 | 1.00 | 148.00 | 149.00 | 1.00 | 133.00 | 134.00 | 1.00 |
| Morgan Forex Bureau De Change Ltd | 109.00 | 110.00 | 1.00 | 148.50 | 149.50 | 1.00 | 133.50 | 134.50 | 1.00 |
| Mustaqbal Forex Bureau Ltd | 109.60 | 110.00 | 0.40 | 149.00 | 150.00 | 1.00 | 133.00 | 134.00 | 1.00 |
| Namanga Forex Bureau Ltd | 110.00 | 112.00 | 2.00 | 144.00 | 145.00 | 1.00 | 128.00 | 130.00 | 2.00 |
| Pacific Forex Bureau Limited | 108.50 | 110.00 | 1.50 | 146.50 | 150.00 | 3.50 | 132.00 | 136.00 | 4.00 |
| PeakTop Exchange Bureau Ltd | 108.80 | 110.20 | 1.40 | 146.50 | 152.00 | 5.50 | 132.00 | 136.00 | 4.00 |
| Sisi Forex Bureau Ltd | 108.50 | 109.50 | 1.00 | 147.00 | 149.00 | 2.00 | 133.00 | 135.00 | 2.00 |
| Sky Forex Bureau Limited | 108.50 | 110.30 | 1.80 | 146.50 | 152.00 | 5.50 | 132.00 | 136.00 | 4.00 |
| Solid Exchange Bureau Ltd | 109.00 | 111.00 | 2.00 | 148.00 | 150.00 | 2.00 | 133.00 | 135.00 | 2.00 |
| Sunny Forex Bureau Limited | 108.50 | 110.50 | 2.00 | 144.50 | 150.00 | 5.50 | 130.00 | 135.00 | 5.00 |
| Trade Bureau De Change Ltd | 108.50 | 110.20 | 1.70 | 144.00 | 148.00 | 4.00 | 130.00 | 136.00 | 6.00 |
| Victoria Forex Bureau De Change Ltd | 108.00 | 110.00 | 2.00 | 147.00 | 150.00 | 3.00 | 132.00 | 135.50 | 3.50 |
| Yaya Centre Exchange Bureau Ltd | 108.00 | 109.80 | 1.80 | 147.00 | 149.00 | 2.00 | 133.00 | 135.00 | 2.00 |

10.00AM



DIRECTOR
FINANCIAL MARKETS
11.01.2021