

**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 29.08.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Central Forex Bureau Ltd	122.00	125.00	3.00	144.00	148.50	4.50	121.00	128.00	7.00
Commercial Forex Bureau Limited	122.00	126.00	4.00	142.00	152.00	10.00	120.00	130.00	10.00
Conference Forex Bureau Limited	122.00	126.00	4.00	144.00	151.00	7.00	121.00	127.00	6.00
Continental Forex Bureau Ltd	123.00	126.00	3.00	144.50	150.00	5.50	121.00	126.00	5.00
Cosmos Forex Bureau Ltd	122.00	125.50	3.50	142.50	148.00	5.50	121.00	125.00	4.00
Gala Forex Bureau Ltd	122.00	125.50	3.50	144.00	150.00	6.00	121.00	127.00	6.00
Give and Take Forex Bureau Ltd	122.00	125.00	3.00	139.60	146.00	6.40	116.50	123.00	6.50
Industrial Area Forex Bureau Ltd	124.00	126.50	2.50	142.00	153.00	11.00	120.00	130.00	10.00
Island Forex Bureau Ltd	124.00	125.00	1.00	142.00	148.00	6.00	118.00	123.00	5.00
Junction Forex Bureau Limited	123.50	124.40	0.90	138.50	142.00	3.50	118.00	121.50	3.50
Kenza Exchange Bureau Ltd	119.00	121.00	2.00	140.50	142.50	2.00	119.00	121.00	2.00
Link Forex Bureau Ltd	122.00	125.50	3.50	144.00	150.00	6.00	121.50	125.00	3.50
Magnum Forex Bureau Ltd	120.00	121.00	1.00	142.00	143.00	1.00	120.00	121.00	1.00
Mona Bureau De Change Ltd	124.00	125.50	1.50	142.00	149.00	7.00	120.00	127.00	7.00
Moneypoint Forex Bureau Limited	122.50	125.50	3.00	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	123.00	125.00	2.00	144.00	146.50	2.50	121.50	123.50	2.00
Mustaqbal Forex Bureau Ltd	120.00	123.00	3.00	150.00	155.00	5.00	130.00	133.00	3.00
Nairobi Bureau De Change Ltd	118.50	120.00	1.50	139.00	141.00	2.00	118.00	120.00	2.00
Nawal Forex Bureau Ltd	123.00	126.00	3.00	143.00	151.00	8.00	120.00	126.00	6.00
Offshore Forex Bureau Limited	122.00	123.90	1.90	143.50	146.50	3.00	122.00	125.00	3.00
Pearl Forex Bureau Ltd	123.30	124.60	1.30	143.00	147.00	4.00	121.00	124.00	3.00
Rand Forex Bureau Ltd	119.60	120.60	1.00	139.00	141.00	2.00	118.20	120.20	2.00
Rift Valley Forex Bureau Ltd	118.70	119.70	1.00	138.50	139.50	1.00	117.70	118.70	1.00
Simba Forex Bureau Limited	118.00	121.00	3.00	140.00	143.00	3.00	118.00	121.00	3.00
Sisi Forex Bureau Ltd	123.00	123.50	0.50	144.00	149.00	5.00	122.00	127.00	5.00
Solid Exchange Bureau Ltd	121.00	123.00	2.00	138.00	140.00	2.00	119.00	122.00	3.00
Sterling Forex Bureau Ltd	123.55	126.00	2.45	144.00	147.00	3.00	122.25	125.00	2.75
Sunny Forex Bureau Limited	123.00	125.00	2.00	142.00	146.50	4.50	120.00	125.00	5.00
Travellers Forex Bureau Ltd	122.50	125.50	3.00	140.00	143.00	3.00	118.00	121.00	3.00
Victoria Forex Bureau De Change Ltd	119.00	121.00	2.00	140.00	143.00	3.00	117.50	121.00	3.50
Yaya Centre Exchange Bureau Ltd	121.00	122.30	1.30	141.00	142.50	1.50	119.00	120.40	1.40



DIRECTOR
FINANCIAL MARKETS
30.08.2022