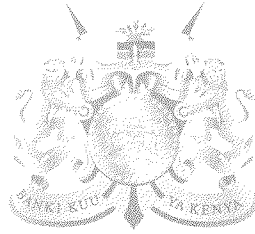


BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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P.O. Box 60000 - 00200 Nairobi, Kenya
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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 1.04.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	103.50	106.00	2.50	128.00	133.00	5.00	114.00	119.00	5.00
Central Forex Bureau Ltd	103.50	105.60	2.10	123.00	132.00	9.00	108.00	117.50	9.50
Continental Forex Bureau Ltd	104.00	106.00	2.00	125.00	130.00	5.00	112.00	113.00	1.00
Gala Forex Bureau Ltd	103.50	105.60	2.10	125.00	130.00	5.00	112.00	115.00	3.00
Gateway Forex Bureau Ltd	103.60	106.00	2.40	123.00	133.00	10.00	112.00	116.00	4.00
Give and Take Forex Bureau Ltd	104.00	105.00	1.00	127.00	132.00	5.00	113.00	118.00	5.00
Green Exchange Forex Bureau Ltd	103.50	105.50	2.00	125.00	130.00	5.00	112.00	115.50	3.50
Island Forex Bureau Ltd	104.00	105.50	1.50	128.50	130.50	2.00	113.50	115.50	2.00
Maritime Forex Bureau Ltd	104.60	105.50	0.90	128.80	130.10	1.30	114.40	116.20	1.80
Namanga Forex Bureau Ltd	102.00	104.00	2.00	130.60	131.55	0.95	112.20	112.60	0.40
PeakTop Exchange Bureau Ltd	104.00	105.90	1.90	125.00	134.00	9.00	112.00	117.00	5.00
Pwani Forex Bureau Ltd	102.00	104.00	2.00	125.00	129.00	4.00	112.00	114.00	2.00
Rand Forex Bureau Ltd	104.50	105.50	1.00	128.90	130.90	2.00	114.60	116.60	2.00
Rift Valley Forex Bureau Ltd	104.00	105.00	1.00	129.20	130.20	1.00	114.80	115.80	1.00
Sisi Forex Bureau Ltd	103.50	105.00	1.50	122.00	128.00	6.00	112.00	117.00	5.00
Sterling Forex Bureau Ltd	103.75	106.00	2.25	128.80	131.40	2.60	114.65	117.00	2.35
Victoria Forex Bureau De Change Ltd	103.00	105.25	2.25	128.00	131.00	3.00	112.50	116.00	3.50
Yaya Centre Exchange Bureau Ltd	103.50	105.50	2.00	128.00	130.00	2.00	114.00	116.00	2.00

10.00AM



DIRECTOR
FINANCIAL MARKETS
02.04.2020