

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 03.08.2022

| FOREX BUREAUS | USD | | | GBP | | | EURO | | |
|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | BUY | SELL | MARGIN | BUY | SELL | MARGIN | BUY | SELL | MARGIN |
| Avenue Forex Bureau Limited | 121.00 | 125.00 | 4.00 | 140.00 | 147.00 | 7.00 | 117.00 | 125.00 | 8.00 |
| CBD Forex Bureau Ltd | 113.00 | 116.00 | 3.00 | 147.00 | 155.00 | 8.00 | 125.00 | 132.00 | 7.00 |
| Commercial Forex Bureau Limited | 120.00 | 123.80 | 3.80 | 140.00 | 155.00 | 15.00 | 120.00 | 130.00 | 10.00 |
| Conference Forex Bureau Limited | 120.00 | 122.00 | 2.00 | 144.00 | 149.00 | 5.00 | 122.50 | 128.00 | 5.50 |
| Cosmos Forex Bureau Ltd | 120.00 | 123.50 | 3.50 | 144.00 | 148.00 | 4.00 | 122.00 | 128.00 | 6.00 |
| Give and Take Forex Bureau Ltd | 120.00 | 123.50 | 3.50 | 141.50 | 148.50 | 7.00 | 118.00 | 124.50 | 6.50 |
| Industrial Area Forex Bureau Ltd | 121.00 | 124.00 | 3.00 | 143.00 | 152.00 | 9.00 | 120.00 | 128.00 | 8.00 |
| Island Forex Bureau Ltd | 122.50 | 124.50 | 2.00 | 143.00 | 151.00 | 8.00 | 120.00 | 127.00 | 7.00 |
| Junction Forex Bureau Limited | 120.50 | 122.20 | 1.70 | 142.50 | 146.00 | 3.50 | 117.00 | 120.50 | 3.50 |
| Kenza Exchange Bureau Ltd | 118.00 | 120.00 | 2.00 | 143.50 | 145.50 | 2.00 | 120.00 | 122.00 | 2.00 |
| Lache Forex Bureau Ltd | 121.50 | 124.50 | 3.00 | 141.50 | 150.00 | 8.50 | 115.00 | 124.00 | 9.00 |
| Leo Forex Bureau Ltd | 122.00 | 124.50 | 2.50 | 142.50 | 146.00 | 3.50 | 119.00 | 125.50 | 6.50 |
| Magnum Forex Bureau Ltd | 118.50 | 119.50 | 1.00 | 144.00 | 145.00 | 1.00 | 120.00 | 121.00 | 1.00 |
| Maritime Forex Bureau Ltd | 118.10 | 120.10 | 2.00 | 142.90 | 145.40 | 2.50 | 120.00 | 122.00 | 2.00 |
| Mona Bureau De Change Ltd | 121.50 | 123.50 | 2.00 | 140.00 | 148.00 | 8.00 | 118.00 | 125.00 | 7.00 |
| Moneypoint Forex Bureau Limited | 121.00 | 124.50 | 3.50 | 141.00 | 150.00 | 9.00 | 120.00 | 124.00 | 4.00 |
| Morgan Forex Bureau De Change Ltd | 121.50 | 123.50 | 2.00 | 144.00 | 146.00 | 2.00 | 122.00 | 124.00 | 2.00 |
| Mustaqbal Forex Bureau Ltd | 120.00 | 123.00 | 3.00 | 150.00 | 155.00 | 5.00 | 127.00 | 130.00 | 3.00 |
| Nairobi Bureau De Change Ltd | 119.00 | 120.50 | 1.50 | 143.80 | 145.80 | 2.00 | 118.50 | 120.00 | 1.50 |
| Nawal Forex Bureau Ltd | 121.00 | 123.00 | 2.00 | 141.00 | 149.00 | 8.00 | 120.00 | 126.00 | 6.00 |
| Offshore Forex Bureau Limited | 120.50 | 122.30 | 1.80 | 141.00 | 144.00 | 3.00 | 120.00 | 123.00 | 3.00 |
| Pearl Forex Bureau Ltd | 120.90 | 123.20 | 2.30 | 142.00 | 144.00 | 2.00 | 121.00 | 122.00 | 1.00 |
| Rand Forex Bureau Ltd | 118.80 | 119.80 | 1.00 | 143.40 | 145.40 | 2.00 | 119.90 | 121.90 | 2.00 |
| Rift Valley Forex Bureau Ltd | 118.00 | 119.00 | 1.00 | 144.00 | 145.00 | 1.00 | 120.00 | 121.00 | 1.00 |
| Simba Forex Bureau Limited | 118.00 | 121.00 | 3.00 | 142.00 | 146.00 | 4.00 | 119.00 | 122.00 | 3.00 |
| Sisi Forex Bureau Ltd | 120.00 | 123.50 | 3.50 | 144.20 | 149.00 | 4.80 | 122.50 | 127.00 | 4.50 |
| Solid Exchange Bureau Ltd | 118.50 | 120.50 | 2.00 | 144.00 | 146.00 | 2.00 | 120.00 | 122.00 | 2.00 |
| Sterling Forex Bureau Ltd | 122.25 | 124.70 | 2.45 | 148.55 | 151.55 | 3.00 | 124.25 | 126.80 | 2.55 |
| Travellers Forex Bureau Ltd | 122.00 | 125.00 | 3.00 | 143.00 | 146.00 | 3.00 | 123.00 | 126.00 | 3.00 |
| Victoria Forex Bureau De Change Ltd | 118.00 | 120.00 | 2.00 | 143.00 | 146.00 | 3.00 | 119.00 | 122.50 | 3.50 |
| Yaya Centre Exchange Bureau Ltd | 119.00 | 120.30 | 1.30 | 144.00 | 145.50 | 1.50 | 120.70 | 122.00 | 1.30 |



DIRECTOR
FINANCIAL MARKETS
04.08.2022