

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
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**FOREX BUREAUS  
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:**

**CLOSING OF MARKET ON 05.10.2022**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	123.00	125.50	2.50	132.00	139.00	7.00	115.00	121.00	6.00
Central Forex Bureau Ltd	121.00	124.50	3.50	132.00	144.00	12.00	116.00	122.00	6.00
Conference Forex Bureau Limited	121.00	123.70	2.70	132.30	137.00	4.70	118.00	126.00	8.00
Continental Forex Bureau Ltd	121.00	124.50	3.50	134.00	140.00	6.00	117.00	122.00	5.00
Cosmos Forex Bureau Ltd	121.00	124.50	3.50	134.00	138.00	4.00	117.00	122.00	5.00
Forex Bureau Afro Ltd	121.50	125.00	3.50	128.00	141.00	13.00	114.00	125.00	11.00
Gateway Forex Bureau Ltd	121.00	124.50	3.50	132.00	138.00	6.00	117.00	124.00	7.00
Give and Take Forex Bureau Ltd	121.50	124.50	3.00	134.80	140.00	5.20	116.40	123.00	6.60
Industrial Area Forex Bureau Ltd	123.50	125.50	2.00	132.00	142.00	10.00	118.00	128.00	10.00
Island Forex Bureau Ltd	124.00	125.30	1.30	135.00	143.00	8.00	118.00	124.70	6.70
Junction Forex Bureau Limited	122.00	122.70	0.70	136.00	139.50	3.50	117.50	121.00	3.50
Kenza Exchange Bureau Ltd	119.50	121.50	2.00	135.00	137.00	2.00	118.00	120.00	2.00
Lache Forex Bureau Ltd	122.50	126.00	3.50	134.00	141.00	7.00	117.00	123.00	6.00
Leo Forex Bureau Ltd	123.80	126.00	2.20	134.70	143.00	8.30	116.70	123.00	6.30
Magnum Forex Bureau Ltd	120.00	121.00	1.00	137.00	138.00	1.00	119.00	120.00	1.00
Maritime Forex Bureau Ltd	119.80	121.80	2.00	135.80	138.30	2.50	118.40	120.40	2.00
Mona Bureau De Change Ltd	123.00	125.00	2.00	134.00	144.00	10.00	116.00	126.00	10.00
Moneypoint Forex Bureau Limited	124.00	126.00	2.00	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	123.00	125.00	2.00	137.00	139.00	2.00	120.00	122.00	2.00
Mustaqbal Forex Bureau Ltd	123.00	126.00	3.00	150.00	153.00	3.00	130.00	133.00	3.00
Nairobi Bureau De Change Ltd	119.70	121.70	2.00	135.00	137.00	2.00	117.00	119.00	2.00
Offshore Forex Bureau Limited	121.20	123.20	2.00	129.00	132.00	3.00	116.00	119.00	3.00
Pearl Forex Bureau Ltd	122.20	123.70	1.50	136.00	140.00	4.00	116.40	121.00	4.60
Rand Forex Bureau Ltd	120.50	121.50	1.00	136.70	138.70	2.00	118.50	120.50	2.00
Rift Valley Forex Bureau Ltd	119.00	120.00	1.00	135.00	136.00	1.00	116.00	117.00	1.00
Simba Forex Bureau Limited	119.00	121.00	2.00	135.00	138.00	3.00	117.00	120.00	3.00
Solid Exchange Bureau Ltd	120.50	122.50	2.00	135.00	137.00	2.00	116.00	118.00	2.00
Sterling Forex Bureau Ltd	123.75	126.25	2.50	140.00	143.00	3.00	121.65	124.00	2.35
Travellers Forex Bureau Ltd	123.50	125.50	2.00	127.00	130.00	3.00	118.00	121.00	3.00
Victoria Forex Bureau De Change Ltd	120.00	122.00	2.00	133.00	136.00	3.00	116.00	119.50	3.50
Yaya Centre Exchange Bureau Ltd	121.00	122.50	1.50	134.00	135.60	1.60	117.00	118.50	1.50

  
 DIRECTOR  
 FINANCIAL MARKETS  
 06.10.2022