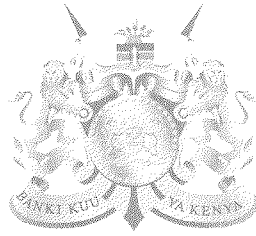


BANKI  
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CENTRAL  
BANK OF  
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**FOREX BUREAUS**  
**KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES : 30/12/2017**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Central Forex Bureau Ltd	102.80	104.00	1.20	137.00	140.00	3.00	121.00	124.50	3.50
Classic Forex Bureau Limited	102.40	104.20	1.80	137.30	140.50	3.20	121.60	125.00	3.40
Commercial Forex Bureau Limited	102.00	103.70	1.70	135.00	139.50	4.50	119.00	124.00	5.00
Continental Forex Bureau Ltd	102.80	103.50	0.70	137.20	138.20	1.00	121.20	123.00	1.80
Cosmos Forex Bureau Ltd	102.80	103.50	0.70	136.50	139.00	2.50	121.00	123.00	2.00
Crown Bureau De Change Ltd	102.00	104.00	2.00	136.00	141.00	5.00	119.00	125.00	6.00
Downtown Cambio Forex Bureau Ltd	102.50	103.50	1.00	136.00	138.00	2.00	120.00	122.00	2.00
Gala Forex Bureau Ltd	102.30	103.60	1.30	136.00	138.50	2.50	120.00	123.50	3.50
Gateway Forex Bureau Ltd	102.80	103.50	0.70	137.20	139.50	2.30	121.50	124.00	2.50
Giant Forex Bureau de Change Ltd	102.00	103.75	1.75	135.00	141.00	6.00	119.00	125.00	6.00
Give and Take Forex Bureau Ltd	102.80	103.70	0.90	134.50	136.00	1.50	119.50	120.50	1.00
Glory Forex Bureau Ltd	102.70	104.50	1.80	137.00	139.50	2.50	121.50	123.00	1.50
GNK Forex Bureau Ltd	101.00	103.50	2.50	134.50	138.90	4.40	118.60	123.50	4.90
Green Exchange Forex Bureau Ltd	102.80	103.70	0.90	136.50	139.00	2.50	121.00	123.50	2.50
Island Forex Bureau Ltd	103.00	103.50	0.50	138.50	140.00	1.50	123.00	124.00	1.00
Junction Forex Bureau Limited	102.20	103.70	1.50	136.50	139.90	3.40	119.50	123.90	4.40
Kenza Exchange Bureau Ltd	102.00	104.00	2.00	138.50	141.00	2.50	122.50	125.00	2.50
Leo Forex Bureau Ltd	102.50	104.00	1.50	137.60	140.00	2.40	122.00	124.50	2.50
Maritime Forex Bureau Ltd	102.80	103.80	1.00	138.40	139.70	1.30	122.30	124.10	1.80
Metropolitan Bureau De Change Ltd	102.00	104.00	2.00	137.80	139.80	2.00	122.00	124.00	2.00
Middletown Forex Bureau Ltd	102.80	104.00	1.20	136.00	139.00	3.00	120.00	124.00	4.00
Moneypoint Forex Bureau Limited	102.80	104.20	1.40	134.50	139.00	4.50	119.00	123.50	4.50
Morgan Forex Bureau De Change Ltd	103.00	103.50	0.50	139.00	140.00	1.00	123.50	124.50	1.00
Mustaqbal Forex Bureau Ltd	103.00	104.00	1.00	139.00	140.00	1.00	123.00	124.00	1.00
Offshore Forex Bureau Limited	102.70	103.00	0.30	136.00	137.00	1.00	120.60	121.30	0.70
Pacific Forex Bureau Limited	102.80	103.80	1.00	135.00	139.00	4.00	120.00	124.00	4.00
PeakTop Exchange Bureau Ltd	102.80	103.60	0.80	137.00	139.00	2.00	121.10	124.00	2.90
Pearl Forex Bureau Ltd	103.00	103.30	0.30	138.70	139.10	0.40	121.50	122.00	0.50
Pel Forex Bureau Ltd	102.50	103.80	1.30	138.20	139.85	1.65	122.50	124.25	1.75
Pwani Forex Bureau Ltd	102.40	104.00	1.60	138.00	140.00	2.00	122.50	124.50	2.00
Regional Forex Bureau Limited	103.00	103.80	0.80	135.50	139.00	3.50	120.00	124.00	4.00
Satellite Forex Bureau Ltd	102.80	103.80	1.00	135.00	139.00	4.00	120.00	124.00	4.00
Simba Forex Bureau Limited	101.00	105.00	4.00	137.00	142.00	5.00	120.00	125.00	5.00
Sisi FX Ltd	102.70	103.40	0.70	136.00	138.00	2.00	120.00	122.00	2.00
Sky Forex Bureau Limited	102.00	103.70	1.70	136.00	140.00	4.00	120.50	124.00	3.50
Solid Exchange Bureau Ltd	102.50	105.50	3.00	138.00	141.00	3.00	122.00	125.00	3.00
Sterling Forex Bureau Ltd	102.20	104.20	2.00	138.00	140.80	2.80	122.55	125.00	2.45
Trade Bureau De Change Ltd	102.80	103.80	1.00	136.50	139.00	2.50	120.50	123.00	2.50

NB: The above rates were net of fees/commission

  
Ag. Director, Financial Markets

02.01.2018