

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 22.07.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	107.50	109.50	2.00	135.00	140.00	5.00	122.00	127.00	5.00
Avenue Forex Bureau Limited	107.00	108.50	1.50	134.50	139.00	4.50	120.00	126.00	6.00
Boston Forex Bureau Ltd	107.00	109.00	2.00	130.00	137.00	7.00	117.00	124.00	7.00
Central Forex Bureau Ltd	108.20	109.50	1.30	134.30	137.20	2.90	122.00	124.50	2.50
Classic Forex Bureau Limited	107.00	109.00	2.00	134.00	138.00	4.00	121.50	125.30	3.80
Commercial Forex Bureau Limited	107.50	109.20	1.70	133.00	138.00	5.00	121.00	126.00	5.00
Conference Forex Bureau Limited	106.00	108.00	2.00	127.00	137.00	10.00	115.00	121.00	6.00
Continental Forex Bureau Ltd	108.30	109.00	0.70	134.50	137.00	2.50	122.50	125.00	2.50
Cosmos Forex Bureau Ltd	108.30	109.50	1.20	134.50	136.50	2.00	122.00	124.50	2.50
Forex Bureau Afro Ltd	108.00	109.50	1.50	134.00	139.00	5.00	121.00	126.00	5.00
Gala Forex Bureau Ltd	108.20	109.20	1.00	134.50	137.00	2.50	122.00	125.00	3.00
Gateway Forex Bureau Ltd	108.20	109.50	1.30	134.50	138.00	3.50	122.00	127.00	5.00
Give and Take Forex Bureau Ltd	107.50	109.20	1.70	135.00	139.00	4.00	122.00	126.00	4.00
Green Exchange Forex Bureau Ltd	108.20	109.50	1.30	134.00	136.00	2.00	121.50	124.00	2.50
Island Forex Bureau Ltd	107.80	108.30	0.50	135.00	137.50	2.50	123.00	125.50	2.50
Leo Forex Bureau Ltd	107.00	108.80	1.80	135.20	138.00	2.80	122.60	125.80	3.20
Link Forex Bureau Ltd	108.00	109.00	1.00	132.00	136.00	4.00	120.00	124.00	4.00
Magnum Forex Bureau Ltd	107.50	108.50	1.00	137.00	138.00	1.00	125.00	126.00	1.00
Maritime Forex Bureau Ltd	107.00	108.50	1.50	136.00	138.50	2.50	123.10	125.10	2.00
Middletown Forex Bureau Ltd	108.30	109.00	0.70	134.00	138.00	4.00	123.00	126.00	3.00
Mona Bureau De Change Ltd	107.00	108.50	1.50	133.00	138.00	5.00	121.00	126.00	5.00
Moneypoint Forex Bureau Limited	106.00	108.00	2.00	123.00	130.00	7.00	110.00	117.00	7.00
Morgan Forex Bureau De Change Ltd	107.50	108.50	1.00	136.00	137.50	1.50	124.00	125.50	1.50
Mustaqbal Forex Bureau Ltd	108.00	109.00	1.00	136.00	137.00	1.00	124.00	125.00	1.00
Nawal Forex Bureau Ltd	106.00	108.00	2.00	133.00	135.00	2.00	118.00	123.00	5.00
Offshore Forex Bureau Limited	107.50	109.00	1.50	133.00	136.00	3.00	119.00	122.00	3.00
Pacific Forex Bureau Limited	108.20	109.50	1.30	133.50	137.00	3.50	121.50	124.00	2.50
PeakTop Exchange Bureau Ltd	108.00	108.80	0.80	134.50	137.00	2.50	122.00	125.00	3.00
Pearl Forex Bureau Ltd	107.40	109.00	1.60	131.00	132.00	1.00	120.00	121.00	1.00
Pwani Forex Bureau Ltd	106.50	108.50	2.00	134.00	138.00	4.00	121.00	124.50	3.50
Rand Forex Bureau Ltd	107.60	108.60	1.00	136.00	138.00	2.00	123.20	125.20	2.00
Regional Forex Bureau Limited	108.00	109.00	1.00	132.00	137.00	5.00	120.00	125.00	5.00
Rift Valley Forex Bureau Ltd	106.70	107.70	1.00	136.00	137.00	1.00	123.00	124.00	1.00
Satellite Forex Bureau Ltd	108.30	109.50	1.20	134.50	137.00	2.50	122.00	123.50	1.50
Sisi Forex Bureau Ltd	108.00	109.00	1.00	132.00	136.00	4.00	118.00	121.00	3.00
Sky Forex Bureau Limited	108.30	109.20	0.90	134.50	137.00	2.50	122.00	125.00	3.00
Sunny Forex Bureau Limited	107.70	109.00	1.30	134.00	139.00	5.00	121.50	127.50	6.00
Trade Bureau De Change Ltd	108.00	109.50	1.50	132.00	136.00	4.00	120.00	124.00	4.00
Travel Point Forex Bureau Limited	107.00	109.00	2.00	134.00	138.00	4.00	121.00	125.00	4.00
Travellers Forex Bureau Ltd	106.50	108.50	2.00	134.00	137.00	3.00	118.00	121.00	3.00
Victoria Forex Bureau De Change Ltd	106.50	108.50	2.00	135.00	138.00	3.00	121.50	125.00	3.50
Yaya Centre Exchange Bureau Ltd	107.00	109.00	2.00	135.00	137.00	2.00	122.00	124.00	2.00



 DIRECTOR
 FINANCIAL MARKETS
 23.07.2020