



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 04.08.2020

FOREX BUREAUS		USD		GBP		EURO	
BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL
106.50	108.00	1.50	1.50	135.00	141.50	6.50	122.00
107.00	109.00	2.00	2.00	135.00	142.00	7.00	122.00
107.40	108.80	1.40	1.40	138.00	141.20	3.20	124.50
107.00	108.80	1.80	1.80	138.50	141.70	3.20	124.40
107.00	108.50	1.50	1.50	135.00	143.00	8.00	124.00
107.40	108.50	1.10	1.10	139.00	141.50	2.50	125.00
107.50	109.00	1.50	1.50	139.50	142.00	2.50	125.50
107.00	109.00	2.00	2.00	138.00	142.00	4.00	124.00
106.00	108.00	2.00	2.00	139.00	141.00	2.00	125.00
107.00	109.00	2.00	2.00	138.00	142.00	4.00	124.00
107.40	109.00	1.60	1.60	137.00	142.00	5.00	124.50
107.50	108.50	1.00	1.00	140.00	141.00	1.00	126.50
106.90	108.50	1.60	1.60	139.80	142.30	2.50	125.80
106.00	108.00	2.00	2.00	123.00	130.00	7.00	110.00
107.50	108.50	1.00	1.00	139.00	140.50	1.50	125.00
106.50	108.50	2.00	2.00	140.00	142.00	2.00	125.50
106.50	108.50	2.00	2.00	133.00	138.00	5.00	120.00
107.20	109.00	1.80	1.80	137.00	141.00	4.00	115.00
107.50	108.50	1.00	1.00	139.00	141.00	2.00	125.00
107.00	108.00	1.00	1.00	138.00	139.00	1.00	124.00
106.50	108.00	1.50	1.50	136.00	140.50	4.50	124.00
107.50	109.00	1.50	1.50	138.00	142.00	3.00	125.50
107.00	108.50	1.50	1.50	139.50	142.50	3.00	125.50
107.50	108.90	1.40	1.40	139.00	142.00	3.00	125.00
107.00	108.00	1.00	1.00	140.00	141.00	1.00	127.00
107.40	109.00	1.60	1.60	134.00	137.00	3.00	123.00
106.50	108.50	2.00	2.00	137.00	140.00	3.00	124.00
106.50	108.50	2.00	2.00	138.00	141.00	3.00	124.00
106.50	108.50	2.00	2.00	139.00	141.00	3.00	124.00
106.50	108.30	1.80	1.80	139.00	141.00	2.00	125.00

DIRECTOR  


FINANCIAL MARKETS  
 05.08.2020