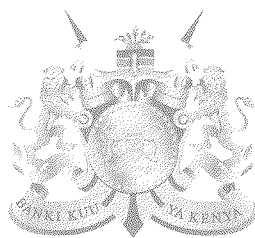


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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P.O. Box 60000 - 00200 Nairobi, Kenya  
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**FOREX BUREAUS**  
**KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:**  
**CLOSING OF MARKET ON 02/10/2018**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	100.40	102.00	1.60	130.00	132.50	2.50	115.50	117.50	2.00
Central Forex Bureau Ltd	100.10	101.80	1.70	129.50	132.00	2.50	115.00	117.70	2.70
Classic Forex Bureau Limited	100.20	101.60	1.40	129.70	132.80	3.10	115.00	118.00	3.00
Commercial Forex Bureau Limited	100.00	100.90	0.90	130.00	134.00	4.00	115.20	118.50	3.30
Conference Forex Bureau Limited	100.00	101.00	1.00	128.00	136.00	8.00	114.00	120.00	6.00
Continental Forex Bureau Ltd	100.30	100.70	0.40	130.20	131.50	1.30	115.60	117.00	1.40
Cosmos Forex Bureau Ltd	100.40	101.00	0.60	130.00	133.50	3.50	115.50	119.00	3.50
Forex Bureau Afro Ltd	100.20	101.50	1.30	129.00	132.50	3.50	114.50	118.00	3.50
Giant Forex Bureau de Change Ltd	100.30	101.70	1.40	127.50	134.50	7.00	114.00	120.00	6.00
Give and Take Forex Bureau Ltd	100.20	101.20	1.00	129.00	133.00	4.00	114.50	119.00	4.50
Green Exchange Forex Bureau Ltd	100.00	101.00	1.00	130.00	132.00	2.00	115.50	118.50	3.00
Island Forex Bureau Ltd	100.50	101.20	0.70	130.00	131.50	1.50	115.00	116.50	1.50
Junction Forex Bureau Limited	100.00	101.30	1.30	129.00	132.50	3.50	114.50	118.00	3.50
Kenza Exchange Bureau Ltd	99.00	101.00	2.00	130.00	132.00	2.00	115.50	117.50	2.00
Lache Forex Bureau Ltd	100.00	101.80	1.80	129.50	132.50	3.00	114.00	118.00	4.00
Legacy Forex Bureau Ltd	100.50	102.00	1.50	130.00	133.50	3.50	115.00	117.50	2.50
Leo Forex Bureau Ltd	100.00	101.70	1.70	129.50	133.00	3.50	114.80	117.80	3.00
Magnum Forex Bureau Ltd	100.00	101.50	1.50	130.00	131.00	1.00	116.00	117.00	1.00
Middletown Forex Bureau Ltd	100.30	101.00	0.70	130.00	133.00	3.00	115.50	118.00	2.50
Moneypoint Forex Bureau Limited	100.00	101.50	1.50	127.00	133.00	6.00	114.00	120.00	6.00
Morgan Forex Bureau De Change Lt	100.70	101.20	0.50	130.50	131.50	1.00	116.00	117.00	1.00
Mustaqbal Forex Bureau Ltd	100.90	101.90	1.00	131.00	132.00	1.00	116.00	117.00	1.00
Namanga Forex Bureau Ltd	100.75	101.05	0.30	131.00	131.80	0.80	116.50	117.45	0.95
Offshore Forex Bureau Limited	100.00	101.00	1.00	130.00	133.00	3.00	116.00	119.00	3.00
Pacific Forex Bureau Limited	100.30	101.00	0.70	130.00	133.50	3.50	115.20	119.00	3.80
PeakTop Exchange Bureau Ltd	100.00	100.80	0.80	129.60	133.00	3.40	115.00	118.00	3.00
Pwani Forex Bureau Ltd	100.30	101.50	1.20	130.00	133.00	3.00	115.20	117.00	1.80
Regional Forex Bureau Limited	100.20	101.50	1.30	129.00	132.00	3.00	115.00	120.00	5.00
Rift Valley Forex Bureau Ltd	100.00	100.80	0.80	131.50	132.50	1.00	116.00	117.00	1.00
Safari Forex Bureau Ltd	99.00	101.00	2.00	130.00	134.00	4.00	116.00	119.00	3.00
Sisi Forex Bureau Ltd	100.00	101.00	1.00	130.00	133.50	3.50	115.00	119.00	4.00
Sky Forex Bureau Limited	100.30	100.90	0.60	129.50	133.00	3.50	115.00	118.00	3.00
Solid Exchange Bureau Ltd	100.50	102.50	2.00	131.00	133.00	2.00	116.00	118.00	2.00
Sterling Forex Bureau Ltd	99.45	101.45	2.00	129.50	132.10	2.60	114.90	117.20	2.30
Tower Forex Bureau Ltd	99.90	101.90	2.00	129.80	132.80	3.00	115.00	118.00	3.00
Trade Bureau De Change Ltd	100.20	101.00	0.80	130.00	133.00	3.00	115.50	118.50	3.00
Travel Point Forex Bureau Limited	99.00	101.00	2.00	128.00	132.00	4.00	113.00	117.00	4.00
Travellers Forex Bureau Ltd	100.50	101.50	1.00	128.00	131.00	3.00	115.00	118.00	3.00
Union Forex Bureau Ltd	100.00	102.00	2.00	130.00	135.00	5.00	114.00	120.00	6.00
Yaya Centre Exchange Bureau Ltd	100.00	101.00	1.00	130.50	131.70	1.20	116.30	117.50	1.20

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DIRECTOR  
FINANCIAL MARKETS  
03/10/2018