

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 27.06.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	119.50	123.50	4.00	143.00	149.00	6.00	121.00	127.00	6.00
Conference Forex Bureau Limited	121.00	125.00	4.00	145.00	153.00	8.00	127.00	130.00	3.00
Give and Take Forex Bureau Ltd	122.00	125.00	3.00	141.60	148.50	6.90	121.40	126.90	5.50
Industrial Area Forex Bureau Ltd	122.50	125.00	2.50	142.00	153.00	11.00	120.00	128.00	8.00
Island Forex Bureau Ltd	123.00	124.00	1.00	144.00	150.00	6.00	123.00	130.50	7.50
Junction Forex Bureau Limited	121.50	123.00	1.50	142.50	146.00	3.50	122.50	126.00	3.50
Kenza Exchange Bureau Ltd	117.00	119.00	2.00	143.00	145.00	2.00	123.00	125.00	2.00
Leo Forex Bureau Ltd	122.00	125.00	3.00	142.50	146.50	4.00	122.30	126.00	3.70
Link Forex Bureau Ltd	121.50	125.00	3.50	145.00	152.00	7.00	127.00	132.00	5.00
Magnum Forex Bureau Ltd	117.00	118.00	1.00	144.00	145.00	1.00	124.00	125.00	1.00
Maritime Forex Bureau Ltd	116.70	118.70	2.00	142.80	145.30	2.50	123.00	125.00	2.00
Mona Bureau De Change Ltd	123.00	124.50	1.50	146.00	152.00	6.00	127.00	133.00	6.00
Moneypoint Forex Bureau Limited	120.00	122.00	2.00	141.00	150.00	9.00	120.00	127.00	7.00
Morgan Forex Bureau De Change Ltd	119.50	121.50	2.00	149.00	151.00	2.00	126.00	127.00	1.00
Mustaqbal Forex Bureau Ltd	118.50	120.00	1.50	145.00	148.00	3.00	127.00	130.00	3.00
Nairobi Bureau De Change Ltd	116.50	118.50	2.00	143.50	145.50	2.00	123.50	125.50	2.00
Nawal Forex Bureau Ltd	121.50	124.00	2.50	143.00	150.00	7.00	122.00	130.00	8.00
Offshore Forex Bureau Limited	121.00	123.00	2.00	142.00	145.00	3.00	122.00	125.00	3.00
Pearl Forex Bureau Ltd	122.00	124.30	2.30	142.00	145.00	3.00	124.00	128.00	4.00
Rand Forex Bureau Ltd	117.00	118.50	1.50	144.00	146.50	2.50	123.50	126.00	2.50
Regional Forex Bureau Limited	121.00	124.00	3.00	147.00	152.00	5.00	127.00	130.00	3.00
Rift Valley Forex Bureau Ltd	116.50	117.50	1.00	143.00	144.00	1.00	123.00	124.00	1.00
Satellite Forex Bureau Ltd	121.00	124.00	3.00	146.50	150.00	3.50	127.00	131.00	4.00
Simba Forex Bureau Limited	116.00	119.00	3.00	143.00	146.00	3.00	123.00	125.00	2.00
Sisi Forex Bureau Ltd	121.00	124.00	3.00	146.00	152.00	6.00	127.00	129.00	2.00
Solid Exchange Bureau Ltd	118.00	121.00	3.00	143.00	146.00	3.00	124.00	127.00	3.00
Sterling Forex Bureau Ltd	123.25	125.75	2.50	151.00	154.15	3.15	130.00	132.65	2.65
Sunny Forex Bureau Limited	122.00	124.50	2.50	143.00	148.00	5.00	122.00	127.00	5.00
Travellers Forex Bureau Ltd	121.00	123.00	2.00	147.00	150.00	3.00	127.00	130.00	3.00
Victoria Forex Bureau De Change Ltd	117.00	119.00	2.00	142.00	145.00	3.00	121.50	125.00	3.50
Yaya Centre Exchange Bureau Ltd	120.50	122.00	1.50	144.00	145.50	1.50	124.00	125.50	1.50



DIRECTOR
FINANCIAL MARKETS
28.06.2022