

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 12.10.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	108.20	109.50	1.30	137.00	143.00	6.00	124.00	130.00	6.00
Bamburi Forex Bureau Ltd.	109.00	111.00	2.00	142.00	144.00	2.00	128.00	130.00	2.00
Boston Forex Bureau Ltd	108.80	110.80	2.00	138.00	143.00	5.00	125.00	130.00	5.00
Central Forex Bureau Ltd	109.50	110.60	1.10	139.50	142.00	2.50	126.20	128.60	2.40
Classic Forex Bureau Limited	108.80	110.50	1.70	140.00	144.00	4.00	126.50	130.50	4.00
Commercial Forex Bureau Limited	109.20	110.50	1.30	139.00	144.00	5.00	126.00	130.50	4.50
Continental Forex Bureau Ltd	109.50	110.50	1.00	139.70	143.00	3.30	127.20	129.00	1.80
Cosmos Forex Bureau Ltd	109.50	110.50	1.00	139.50	143.00	3.50	127.00	129.50	2.50
Forex Bureau Afro Ltd	109.00	110.50	1.50	138.00	145.00	7.00	125.00	132.00	7.00
Gala Forex Bureau Ltd	109.50	110.40	0.90	139.50	142.00	2.50	126.00	129.50	3.50
Gateway Forex Bureau Ltd	109.50	110.50	1.00	139.50	144.00	4.50	126.50	130.00	3.50
Give and Take Forex Bureau Ltd	109.00	110.50	1.50	139.80	144.60	4.80	126.20	131.90	5.70
Island Forex Bureau Ltd	109.00	109.50	0.50	140.00	142.50	2.50	127.00	129.30	2.30
Junction Forex Bureau Limited	108.50	109.50	1.00	139.50	143.00	3.50	126.00	129.50	3.50
Kenza Exchange Bureau Ltd	107.00	109.00	2.00	139.00	141.00	2.00	126.50	128.50	2.00
Leo Forex Bureau Ltd	108.30	110.00	1.70	140.00	142.00	2.00	126.80	129.50	2.70
Link Forex Bureau Ltd	109.50	110.50	1.00	139.00	143.00	4.00	125.00	129.00	4.00
Magnum Forex Bureau Ltd	108.00	109.00	1.00	140.50	141.50	1.00	127.00	128.00	1.00
Maritime Forex Bureau Ltd	108.60	110.10	1.50	141.50	144.10	2.60	128.00	130.00	2.00
Moneypoint Forex Bureau Limited	108.50	110.00	1.50	138.00	142.00	4.00	125.00	129.00	4.00
Morgan Forex Bureau De Change Ltd	109.00	110.00	1.00	140.00	141.50	1.50	127.00	128.50	1.50
Mustaqbal Forex Bureau Ltd	108.00	109.00	1.00	141.00	142.00	1.00	128.00	129.00	1.00
Nawal Forex Bureau Ltd	108.50	110.50	2.00	138.00	143.00	5.00	125.00	130.00	5.00
Pacific Forex Bureau Limited	109.00	110.60	1.60	139.50	143.00	3.50	126.50	128.50	2.00
PeakTop Exchange Bureau Ltd	109.50	110.30	0.80	139.00	142.00	3.00	126.50	128.40	1.90
Pearl Forex Bureau Ltd	109.00	109.90	0.90	140.00	143.50	3.50	127.50	128.50	1.00
Pwani Forex Bureau Ltd	108.50	110.00	1.50	138.00	140.50	2.50	125.50	127.50	2.00
Rand Forex Bureau Ltd	108.20	109.20	1.00	140.60	142.60	2.00	127.30	129.30	2.00
Regional Forex Bureau Limited	109.50	110.50	1.00	137.00	140.00	3.00	125.00	129.00	4.00
Rift Valley Forex Bureau Ltd	107.50	108.50	1.00	140.50	141.50	1.00	127.00	128.00	1.00
Satellite Forex Bureau Ltd	109.50	110.50	1.00	139.50	142.50	3.00	127.00	129.50	2.50
Sisi Forex Bureau Ltd	109.00	110.00	1.00	139.50	141.50	2.00	127.00	128.50	1.50
Sky Forex Bureau Limited	109.50	110.40	0.90	139.50	142.00	2.50	126.50	129.00	2.50
Solid Exchange Bureau Ltd	108.00	110.00	2.00	140.00	142.00	2.00	127.00	129.00	2.00
Sunny Forex Bureau Limited	108.50	110.50	2.00	138.00	143.00	5.00	125.50	130.00	4.50
Taipan Forex Bureau Ltd	109.00	111.00	2.00	137.00	145.00	8.00	125.50	129.00	3.50
Travellers Forex Bureau Ltd	108.50	110.00	1.50	138.00	141.00	3.00	127.00	130.00	3.00
Victoria Forex Bureau De Change Ltd	107.50	109.50	2.00	139.00	142.00	3.00	125.00	128.50	3.50
Yaya Centre Exchange Bureau Ltd	108.30	109.60	1.30	140.10	141.60	1.50	127.40	128.70	1.30



DIRECTOR
FINANCIAL MARKETS

13.10.2020