

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 28.07.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	107.20	109.00	1.80	136.00	141.00	5.00	124.00	129.00	5.00
Avenue Forex Bureau Limited	107.00	108.50	1.50	135.00	140.00	5.00	122.00	128.00	6.00
Boston Forex Bureau Ltd	107.00	109.00	2.00	133.00	139.00	6.00	120.00	127.00	7.00
Central Forex Bureau Ltd	107.50	108.80	1.30	136.00	138.80	2.80	124.00	126.50	2.50
Classic Forex Bureau Limited	107.00	108.70	1.70	135.70	139.50	3.80	123.50	127.50	4.00
Commercial Forex Bureau Limited	107.50	108.80	1.30	134.00	139.00	5.00	122.00	128.00	6.00
Continental Forex Bureau Ltd	107.70	108.70	1.00	136.00	139.00	3.00	124.50	126.50	2.00
Forex Bureau Afro Ltd	107.50	108.80	1.30	136.00	140.00	4.00	123.00	128.00	5.00
Gala Forex Bureau Ltd	107.50	108.70	1.20	135.20	137.50	2.30	124.20	126.50	2.30
Gateway Forex Bureau Ltd	107.50	108.50	1.00	135.50	139.00	3.50	124.00	128.00	4.00
Give and Take Forex Bureau Ltd	107.30	109.00	1.70	136.00	141.00	5.00	123.70	130.00	6.30
Green Exchange Forex Bureau Ltd	107.50	108.70	1.20	135.00	137.00	2.00	123.00	126.00	3.00
Junction Forex Bureau Limited	107.00	108.00	1.00	136.50	140.00	3.50	124.00	127.50	3.50
Leo Forex Bureau Ltd	106.70	108.70	2.00	136.30	139.50	3.20	124.20	127.00	2.80
Link Forex Bureau Ltd	107.70	109.50	1.80	133.50	139.00	5.50	121.00	126.00	5.00
Magnum Forex Bureau Ltd	107.50	108.50	1.00	139.00	140.00	1.00	126.00	127.00	1.00
Mona Bureau De Change Ltd	107.00	108.50	1.50	134.00	139.00	5.00	121.00	126.00	5.00
Morgan Forex Bureau De Change Ltd	107.50	108.50	1.00	136.00	137.50	1.50	124.50	126.00	1.50
Mustaqbal Forex Bureau Ltd	107.00	108.00	1.00	138.00	139.00	1.00	126.00	127.00	1.00
Offshore Forex Bureau Limited	107.00	109.00	2.00	133.00	136.00	3.00	123.00	126.00	3.00
Pacific Forex Bureau Limited	107.50	108.60	1.10	135.50	138.00	2.50	124.00	127.00	3.00
PeakTop Exchange Bureau Ltd	107.60	108.50	0.90	135.20	137.50	2.30	124.20	126.00	1.80
Pwani Forex Bureau Ltd	106.50	108.00	1.50	135.00	138.00	3.00	124.00	127.00	3.00
Rand Forex Bureau Ltd	107.50	108.50	1.00	137.50	139.50	2.00	125.30	127.30	2.00
Regional Forex Bureau Limited	107.50	109.00	1.50	132.00	137.00	5.00	120.00	125.00	5.00
Rift Valley Forex Bureau Ltd	105.00	107.00	2.00	135.00	138.00	3.00	123.00	125.00	2.00
Satellite Forex Bureau Ltd	107.70	109.00	1.30	135.50	138.00	2.50	124.50	127.00	2.50
Sky Forex Bureau Limited	107.50	108.70	1.20	135.20	137.50	2.30	124.20	126.50	2.30
Sunny Forex Bureau Limited	107.20	109.20	2.00	134.50	139.00	4.50	124.00	128.00	4.00
Travel Point Forex Bureau Limited	107.00	109.00	2.00	135.00	139.00	4.00	123.00	127.00	4.00
Travellers Forex Bureau Ltd	107.00	108.50	1.50	135.00	138.00	3.00	121.00	124.00	3.00
Victoria Forex Bureau De Change Ltd	106.50	108.50	2.00	136.00	139.00	3.00	123.50	127.00	3.50
Yaya Centre Exchange Bureau Ltd	106.50	108.30	1.80	137.00	139.00	2.00	125.50	127.50	2.00

10.00Am

DIRECTOR
FINANCIAL MARKETS
29.07.2020