

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 22.08.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	121.00	124.00	3.00	137.00	145.00	8.00	116.00	123.00	7.00
Central Forex Bureau Ltd	123.00	126.00	3.00	145.00	149.00	4.00	123.00	129.00	6.00
Conference Forex Bureau Limited	123.00	125.20	2.20	146.00	151.00	5.00	123.50	128.00	4.50
Continental Forex Bureau Ltd	123.50	126.00	2.50	144.50	150.00	5.50	124.00	127.00	3.00
Cosmos Forex Bureau Ltd	123.50	125.50	2.00	145.50	148.00	2.50	123.50	127.00	3.50
Give and Take Forex Bureau Ltd	122.50	125.00	2.50	139.40	146.90	7.50	120.90	124.90	4.00
Glory Forex Bureau Ltd	122.00	124.00	2.00	145.00	150.00	5.00	123.00	127.00	4.00
Industrial Area Forex Bureau Ltd	123.00	125.50	2.50	142.00	153.00	11.00	120.00	130.00	10.00
Island Forex Bureau Ltd	123.50	124.50	1.00	140.00	147.00	7.00	119.00	124.00	5.00
Junction Forex Bureau Limited	123.50	124.70	1.20	139.50	143.00	3.50	117.50	121.00	3.50
Kenza Exchange Bureau Ltd	118.80	120.80	2.00	140.00	142.00	2.00	118.30	120.30	2.00
Magnum Forex Bureau Ltd	119.00	120.00	1.00	140.00	141.50	1.50	119.00	120.00	1.00
Maritime Forex Bureau Ltd	118.50	120.50	2.00	139.80	142.40	2.60	118.20	120.20	2.00
Middletown Forex Bureau Ltd	123.00	125.00	2.00	144.00	151.00	7.00	124.00	130.00	6.00
Mona Bureau De Change Ltd	123.50	125.00	1.50	142.00	150.00	8.00	120.00	128.00	8.00
Moneypoint Forex Bureau Limited	122.00	124.50	2.50	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	122.50	125.00	2.50	146.00	148.50	2.50	122.00	124.50	2.50
Nairobi Bureau De Change Ltd	118.90	120.90	2.00	140.80	142.80	2.00	119.40	121.40	2.00
Offshore Forex Bureau Limited	122.80	124.70	1.90	144.00	147.00	3.00	122.00	125.00	3.00
PeakTop Exchange Bureau Ltd	123.60	125.80	2.20	145.50	152.00	6.50	122.20	133.00	10.80
Pearl Forex Bureau Ltd	122.10	125.00	2.90	142.00	145.00	3.00	120.00	122.00	2.00
Rand Forex Bureau Ltd	119.30	120.30	1.00	140.40	142.40	2.00	119.00	121.00	2.00
Regional Forex Bureau Limited	123.50	126.00	2.50	144.00	147.00	3.00	122.00	126.00	4.00
Rift Valley Forex Bureau Ltd	119.00	120.00	1.00	141.00	142.00	1.00	119.00	120.00	1.00
Satellite Forex Bureau Ltd	123.50	126.30	2.80	145.50	150.00	4.50	123.50	127.00	3.50
Sisi Forex Bureau Ltd	123.00	125.50	2.50	145.00	149.00	4.00	123.50	128.00	4.50
Solid Exchange Bureau Ltd	119.00	121.00	2.00	141.00	143.00	2.00	119.00	121.00	2.00
Sterling Forex Bureau Ltd	123.50	126.00	2.50	146.15	149.00	2.85	124.00	126.50	2.50
Sunny Forex Bureau Limited	123.50	126.00	2.50	143.00	147.50	4.50	121.00	125.00	4.00
Victoria Forex Bureau De Change Ltd	118.50	120.50	2.00	140.50	143.50	3.00	118.50	122.00	3.50
Yaya Centre Exchange Bureau Ltd	121.00	122.30	1.30	141.10	142.50	1.40	120.00	121.50	1.50



DIRECTOR
FINANCIAL MARKETS
23.08.2022