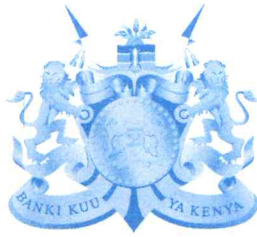


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**FOREX BUREAUS**  
**KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:**

**CLOSING OF MARKET ON 02.01.2021**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Continental Forex Bureau Ltd	108.50	110.50	2.00	145.00	150.00	5.00	130.50	136.00	5.50
Gala Forex Bureau Ltd	108.20	110.00	1.80	144.00	150.80	6.80	129.00	136.00	7.00
Gateway Forex Bureau Ltd	108.55	110.50	1.95	144.50	147.00	2.50	130.50	134.00	3.50
Give and Take Forex Bureau Ltd	108.00	110.00	2.00	146.70	151.70	5.00	131.00	136.90	5.90
Junction Forex Bureau Limited	107.50	109.00	1.50	147.00	150.50	3.50	132.00	135.50	3.50
Kenza Exchange Bureau Ltd	107.50	109.50	2.00	147.00	149.00	2.00	131.50	133.50	2.00
Magnum Forex Bureau Ltd	108.00	109.00	1.00	148.00	149.00	1.00	132.00	133.00	1.00
Middletown Forex Bureau Ltd	108.50	110.00	1.50	145.00	150.00	5.00	130.00	136.00	6.00
Morgan Forex Bureau De Change Ltd	108.50	109.50	1.00	146.00	147.00	1.00	133.00	134.00	1.00
Namanga Forex Bureau Ltd	110.00	112.00	2.00	144.00	145.00	1.00	128.00	130.00	2.00
Pearl Forex Bureau Ltd	108.30	109.00	0.70	143.00	148.00	5.00	132.00	133.00	1.00
Pwani Forex Bureau Ltd	108.50	110.50	2.00	145.00	148.00	3.00	131.00	133.00	2.00
Regional Forex Bureau Limited	108.50	110.50	2.00	142.00	148.00	6.00	129.00	134.00	5.00
Sunny Forex Bureau Limited	108.00	110.00	2.00	144.50	150.00	5.50	130.00	135.00	5.00
Trade Bureau De Change Ltd	108.20	110.00	1.80	144.00	151.00	7.00	129.30	135.00	5.70
Victoria Forex Bureau De Change Ltd	108.00	110.00	2.00	146.50	149.50	3.00	131.00	134.50	3.50
Yaya Centre Exchange Bureau Ltd	108.00	110.00	2.00	147.00	149.00	2.00	132.00	133.90	1.90

10.00AM

  
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DIRECTOR  
FINANCIAL MARKETS  
04.01.2021