

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 03.09.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Conference Forex Bureau Limited	122.50	124.80	2.30	142.00	147.00	5.00	121.00	127.00	6.00
Continental Forex Bureau Ltd	122.50	126.00	3.50	142.00	146.00	4.00	121.50	126.00	4.50
Cosmos Forex Bureau Ltd	122.50	126.00	3.50	142.00	145.00	3.00	121.00	125.00	4.00
Forex Bureau Afro Ltd	122.50	126.00	3.50	139.00	148.00	9.00	119.00	128.00	9.00
Gala Forex Bureau Ltd	122.50	125.80	3.30	142.00	148.00	6.00	121.00	126.00	5.00
Give and Take Forex Bureau Ltd	123.00	125.00	2.00	135.00	142.00	7.00	116.20	122.00	5.80
Green Exchange Forex Bureau Ltd	122.50	126.00	3.50	142.00	148.00	6.00	121.00	131.00	10.00
Island Forex Bureau Ltd	123.50	125.50	2.00	138.50	144.00	5.50	118.00	125.00	7.00
Junction Forex Bureau Limited	122.70	124.20	1.50	136.00	139.50	3.50	117.50	121.00	3.50
Kenza Exchange Bureau Ltd	119.00	121.00	2.00	138.00	140.00	2.00	119.00	121.00	2.00
Leo Forex Bureau Ltd	123.50	126.00	2.50	136.10	146.00	9.90	117.60	125.00	7.40
Link Forex Bureau Ltd	123.00	126.00	3.00	142.00	150.00	8.00	120.00	126.00	6.00
Magnum Forex Bureau Ltd	120.00	121.00	1.00	138.00	139.00	1.00	119.00	120.00	1.00
Maritime Forex Bureau Ltd	119.20	121.20	2.00	137.00	139.50	2.50	118.30	120.30	2.00
Middletown Forex Bureau Ltd	123.00	126.00	3.00	144.00	150.00	6.00	121.00	127.00	6.00
Mona Bureau De Change Ltd	124.00	125.50	1.50	142.00	149.00	7.00	120.00	127.00	7.00
Moneypoint Forex Bureau Limited	123.00	125.50	2.50	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	123.50	125.00	1.50	142.00	144.00	2.00	121.00	123.50	2.50
Mustaqbal Forex Bureau Ltd	123.00	126.00	3.00	150.00	155.00	5.00	130.00	133.00	3.00
Nawal Forex Bureau Ltd	123.00	126.00	3.00	143.00	148.00	5.00	120.00	126.00	6.00
Offshore Forex Bureau Limited	122.50	124.50	2.00	142.50	145.50	3.00	121.50	124.50	3.00
PeakTop Exchange Bureau Ltd	122.70	125.80	3.10	142.00	152.00	10.00	120.00	133.00	13.00
Pearl Forex Bureau Ltd	123.50	124.60	1.10	142.00	146.00	4.00	121.00	124.00	3.00
Pwani Forex Bureau Ltd	122.50	125.80	3.30	136.00	143.00	7.00	119.00	125.80	6.80
Regional Forex Bureau Limited	123.00	126.00	3.00	142.00	146.00	4.00	121.00	126.00	5.00
Simba Forex Bureau Limited	118.00	121.00	3.00	137.00	140.00	3.00	119.00	122.00	3.00
Sisi Forex Bureau Ltd	123.00	125.50	2.50	142.00	149.00	7.00	122.00	126.00	4.00
Sterling Forex Bureau Ltd	123.75	126.25	2.50	142.40	145.30	2.90	123.15	125.60	2.45
Sunny Forex Bureau Limited	123.00	126.00	3.00	140.00	146.50	6.50	121.00	125.00	4.00
Travellers Forex Bureau Ltd	123.00	126.00	3.00	140.00	143.00	3.00	120.00	123.00	3.00
Victoria Forex Bureau De Change Ltd	119.20	121.20	2.00	137.00	140.00	3.00	117.50	121.00	3.50



DIRECTOR
FINANCIAL MARKETS
05.09.2022