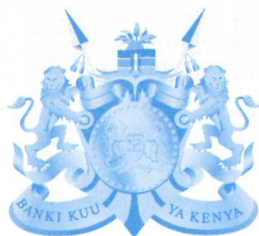


BANKI
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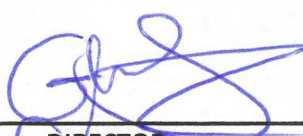
Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 12.09.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Boston Forex Bureau Ltd	108.00	110.00	2.00	138.00	143.00	5.00	125.00	129.00	4.00
Central Forex Bureau Ltd	108.90	109.80	0.90	137.00	141.50	4.50	126.40	128.00	1.60
Classic Forex Bureau Limited	108.00	110.00	2.00	136.70	141.50	4.80	126.00	130.00	4.00
Commercial Forex Bureau Limited	108.80	109.80	1.00	138.00	144.00	6.00	125.00	130.50	5.50
Conference Forex Bureau Limited	107.50	109.50	2.00	135.00	142.00	7.00	123.00	130.00	7.00
Continental Forex Bureau Ltd	108.90	109.70	0.80	137.50	142.00	4.50	127.20	129.00	1.80
Cosmos Forex Bureau Ltd	108.90	109.70	0.80	139.00	142.00	3.00	127.00	128.50	1.50
Gala Forex Bureau Ltd	108.00	109.60	1.60	137.00	144.00	7.00	127.00	129.50	2.50
Gateway Forex Bureau Ltd	108.90	109.80	0.90	137.50	145.00	7.50	126.50	130.00	3.50
Give and Take Forex Bureau Ltd	108.20	109.70	1.50	138.50	141.50	3.00	125.60	131.20	5.60
Green Exchange Forex Bureau Ltd	108.80	109.70	0.90	137.50	143.50	6.00	126.00	128.50	2.50
Island Forex Bureau Ltd	108.40	108.80	0.40	137.50	140.00	2.50	127.00	129.00	2.00
Kenza Exchange Bureau Ltd	107.00	109.00	2.00	140.50	142.50	2.00	128.00	130.00	2.00
Lache Forex Bureau Ltd	108.00	110.00	2.00	137.00	141.00	4.00	126.00	130.00	4.00
Leo Forex Bureau Ltd	107.60	109.50	1.90	136.30	142.00	5.70	126.00	129.50	3.50
Link Forex Bureau Ltd	108.90	109.90	1.00	139.00	144.00	5.00	126.00	129.00	3.00
Magnum Forex Bureau Ltd	108.00	109.00	1.00	138.50	139.50	1.00	128.00	129.00	1.00
Mona Bureau De Change Ltd	108.00	109.50	1.50	139.00	144.00	5.00	124.00	129.00	5.00
Morgan Forex Bureau De Change Ltd	108.00	109.00	1.00	138.50	140.00	1.50	127.50	129.00	1.50
Nawal Forex Bureau Ltd	108.00	110.00	2.00	139.00	143.00	4.00	124.00	132.00	8.00
Pacific Forex Bureau Limited	108.90	109.80	0.90	137.00	143.70	6.70	127.00	129.00	2.00
PeakTop Exchange Bureau Ltd	108.90	109.50	0.60	137.00	144.80	7.80	127.00	128.50	1.50
Pwani Forex Bureau Ltd	107.50	109.00	1.50	138.00	142.00	4.00	125.00	128.00	3.00
Regional Forex Bureau Limited	108.90	110.00	1.10	138.50	144.00	5.50	126.00	130.00	4.00
Satellite Forex Bureau Ltd	108.90	109.80	0.90	137.20	142.00	4.80	127.00	128.50	1.50
Simba Forex Bureau Limited	107.00	109.00	2.00	138.00	140.00	2.00	127.00	130.00	3.00
Sisi Forex Bureau Ltd	108.50	109.50	1.00	140.00	142.50	2.50	126.00	129.00	3.00
Sky Forex Bureau Limited	108.90	109.60	0.70	137.00	144.60	7.60	127.00	129.50	2.50
Travellers Forex Bureau Ltd	108.00	109.50	1.50	139.00	142.00	3.00	127.00	130.00	3.00
Victoria Forex Bureau De Change Ltd	107.00	109.00	2.00	138.00	141.00	3.00	125.50	129.00	3.50
Yaya Centre Exchange Bureau Ltd	108.00	109.30	1.30	137.50	139.00	1.50	127.50	129.00	1.50

9.45AM


DIRECTOR
FINANCIAL MARKETS
14.09.2020