

BANKI  
KUU YA  
KENYA




CENTRAL  
BANK OF  
KENYA

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FOREX BUREAUS  
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES : 26.09.2017

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	103.00	104.50	1.50	138.50	141.00	2.50	121.50	124.00	2.50
Arcade Forex Bureau Ltd	102.80	103.80	1.00	138.00	140.00	2.00	122.00	125.00	3.00
Avenue FXB	103.00	103.80	0.80	138.00	141.00	3.00	121.00	123.00	3.00
CBD Forex Bureau Ltd	102.50	105.00	2.50	137.00	142.00	5.00	120.00	125.00	2.35
Central Forex Bureau Ltd	103.10	104.30	1.20	137.50	140.00	2.50	120.50	123.00	2.00
Classic Forex Bureau Limited	102.40	104.00	1.60	137.40	141.00	3.60	120.70	123.60	4.00
Commercial Forex Bureau Limited	103.00	103.80	0.80	138.00	142.00	4.00	121.50	125.50	5.00
Continental Forex Bureau Ltd	103.10	103.50	0.40	138.50	140.00	1.50	121.50	123.00	3.20
Dalmar Exchange Bureau Ltd	103.00	103.50	0.50	137.00	141.00	4.00	120.00	125.00	4.00
Forex Bureau Afro Ltd	102.80	103.80	1.00	137.50	141.00	3.50	120.50	124.00	1.50
Gala Forex Bureau Ltd	103.10	103.60	0.50	138.00	141.00	3.00	121.50	123.50	2.50
Giant Forex Bureau de Change Ltd	102.00	103.80	1.80	135.00	141.00	6.00	119.00	124.00	3.00
Glory Forex Bureau Ltd	102.50	104.00	1.50	138.00	140.50	2.50	122.00	124.00	5.00
Green Exchange Forex Bureau Ltd	103.00	103.70	0.70	138.00	140.50	2.50	121.50	124.00	5.00
Industrial Area Forex Bureau Ltd	102.50	104.00	1.50	137.00	141.00	4.00	121.00	123.00	2.00
Island Forex Bureau Ltd	102.80	103.50	0.70	138.00	139.50	1.50	121.00	122.80	3.50
Kenza Exchange Bureau Ltd	102.00	104.00	2.00	138.00	140.50	2.50	121.00	123.50	2.10
Lache Forex Bureau Ltd	102.50	104.50	2.00	137.50	141.00	3.50	120.50	124.50	2.50
Leo Forex Bureau Ltd	102.50	104.00	1.50	137.70	140.00	2.30	121.00	123.50	5.00
Link Forex Bureau Ltd	103.00	104.00	1.00	138.00	141.50	3.50	121.50	125.00	2.00
Magnum Forex Bureau Ltd	102.50	104.00	1.50	137.50	139.00	1.50	120.50	123.00	3.00
Metropolitan Bureau De Change Ltd	102.00	104.20	2.20	138.00	140.30	2.30	121.00	123.00	3.50
Middletown Forex Bureau Ltd	103.00	104.00	1.00	138.00	144.00	6.00	122.00	124.00	1.50
Moneypoint Forex Bureau Limited	102.50	104.00	1.50	135.00	140.00	5.00	120.00	124.00	2.00
Muthaiga ABC FXB	101.60	104.60	3.00	136.50	141.60	5.10	120.20	125.00	4.80
Nairobi Bureau De Change Ltd	102.50	103.50	1.00	137.00	140.00	3.00	120.00	122.50	3.50
Pacific Forex Bureau Limited	103.10	103.60	0.50	138.00	142.00	4.00	121.50	123.50	2.50
Pel Forex Bureau Ltd	102.50	104.00	1.50	138.80	140.25	1.45	121.75	123.30	4.00
Penguin Forex Bureau Ltd	102.50	103.50	1.00	135.00	141.00	6.00	120.00	124.00	2.50
Rand Forex Bureau Ltd	102.70	103.70	1.00	137.85	140.80	2.95	121.00	123.40	3.00
Regional Forex Bureau Limited	103.10	103.80	0.70	137.00	140.00	3.00	121.50	126.00	2.00
Rift Valley Forex Bureau Ltd	102.80	103.50	0.70	138.00	139.00	1.00	122.00	123.00	3.80
Safari Forex Bureau Ltd	102.00	104.00	2.00	137.00	141.00	4.00	120.00	123.00	3.00
Satellite Forex Bureau Ltd	103.10	103.70	0.60	138.50	142.00	3.50	121.50	124.50	4.00
Sterling Forex Bureau Ltd	102.30	104.30	2.00	137.75	140.50	2.75	121.10	123.50	1.00
Taipan Forex Bureau Ltd	101.90	104.40	2.50	138.00	140.50	2.50	121.00	123.50	4.80
Travel Point Forex Bureau Limited	101.00	103.50	2.50	129.00	135.00	6.00	115.00	120.00	2.00
Travellers Forex Bureau Ltd	102.70	103.70	1.00	136.50	139.50	3.00	120.50	123.50	0.60
Union Forex Bureau Ltd	102.00	104.00	2.00	137.00	142.00	5.00	120.00	126.00	6.00
Victoria Forex Bureau De Change	102.20	103.50	1.30	137.00	140.00	3.00	119.00	122.50	2.40

NB: The above rates were net of fees/commission

  
Ag. Director, Financial Markets

27.09.2017