

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 22.10.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	108.50	110.00	1.50	138.00	144.00	6.00	124.00	130.00	6.00
Boston Forex Bureau Ltd	109.50	111.50	2.00	139.00	144.00	5.00	126.00	132.00	6.00
Central Forex Bureau Ltd	110.00	111.50	1.50	141.00	143.20	2.20	127.00	129.20	2.20
Classic Forex Bureau Limited	109.70	111.00	1.30	141.00	145.00	4.00	127.30	131.30	4.00
Commercial Forex Bureau Limited	110.00	111.60	1.60	139.50	144.00	4.50	126.00	130.50	4.50
Continental Forex Bureau Ltd	110.00	111.50	1.50	141.20	144.00	2.80	127.80	130.00	2.20
Cosmos Forex Bureau Ltd	110.30	111.60	1.30	141.00	144.00	3.00	127.60	130.50	2.90
Forex Bureau Afro Ltd	109.50	111.00	1.50	139.00	147.00	8.00	125.50	133.00	7.50
Gateway Forex Bureau Ltd	110.00	111.20	1.20	140.80	144.00	3.20	127.50	130.00	2.50
Give and Take Forex Bureau Ltd	109.40	111.00	1.60	141.70	147.00	5.30	127.50	132.90	5.40
Green Exchange Forex Bureau Ltd	110.00	111.20	1.20	140.00	143.00	3.00	127.00	130.00	3.00
Industrial Area Forex Bureau Ltd	109.50	111.00	1.50	137.00	145.00	8.00	124.00	130.00	6.00
Island Forex Bureau Ltd	110.00	110.50	0.50	142.00	144.70	2.70	128.50	130.70	2.20
Kenza Exchange Bureau Ltd	108.00	110.00	2.00	139.00	141.00	2.00	126.00	128.00	2.00
Lache Forex Bureau Ltd	109.50	111.50	2.00	142.00	147.00	5.00	128.00	133.00	5.00
Legacy Forex Bureau Ltd	109.20	111.00	1.80	137.50	143.50	6.00	125.50	129.00	3.50
Leo Forex Bureau Ltd	109.00	111.00	2.00	141.50	143.00	1.50	128.00	130.50	2.50
Link Forex Bureau Ltd	109.70	110.50	0.80	139.50	143.00	3.50	126.00	130.00	4.00
Magnum Forex Bureau Ltd	108.50	109.50	1.00	142.00	143.00	1.00	128.00	129.00	1.00
Morgan Forex Bureau De Change Ltd	109.50	110.50	1.00	142.00	143.50	1.50	127.50	129.00	1.50
Mustaqbal Forex Bureau Ltd	108.00	109.00	1.00	142.00	143.00	1.00	128.00	129.00	1.00
Nairobi Bureau De Change Ltd	107.00	109.00	2.00	141.00	143.00	2.00	127.00	129.00	2.00
Offshore Forex Bureau Limited	109.00	111.00	2.00	138.50	141.50	3.00	125.00	128.00	3.00
Pacific Forex Bureau Limited	110.00	111.20	1.20	140.00	143.00	3.00	127.00	130.00	3.00
PeakTop Exchange Bureau Ltd	110.00	111.20	1.20	141.30	143.00	1.70	127.60	129.80	2.20
Pearl Forex Bureau Ltd	109.40	110.90	1.50	140.30	141.00	0.70	128.00	129.00	1.00
Pwani Forex Bureau Ltd	109.00	111.00	2.00	139.00	142.00	3.00	126.00	128.00	2.00
Rand Forex Bureau Ltd	108.50	109.50	1.00	141.90	143.90	2.00	127.80	129.80	2.00
Regional Forex Bureau Limited	110.00	111.00	1.00	137.00	140.00	3.00	127.00	131.00	4.00
Rift Valley Forex Bureau Ltd	107.00	108.00	1.00	139.00	141.00	2.00	125.00	126.00	1.00
Satellite Forex Bureau Ltd	110.30	111.80	1.50	141.00	143.80	2.80	127.70	130.30	2.60
Sisi Forex Bureau Ltd	110.00	111.50	1.50	139.50	141.50	2.00	127.00	129.50	2.50
Sky Forex Bureau Limited	110.00	111.30	1.30	140.50	143.00	2.50	127.50	130.00	2.50
Solid Exchange Bureau Ltd	108.00	110.00	2.00	142.00	144.00	2.00	128.00	130.00	2.00
Travellers Forex Bureau Ltd	109.00	110.00	1.00	138.00	141.00	3.00	127.00	130.00	3.00
Victoria Forex Bureau De Change Ltd	107.50	109.50	2.00	140.00	143.00	3.00	125.50	129.00	3.50
Yaya Centre Exchange Bureau Ltd	108.30	110.20	1.90	140.00	142.00	2.00	127.00	129.00	2.00

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DIRECTOR
FINANCIAL MARKETS
23.10.2020