

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 20.12.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Alpha Forex Bureau Ltd	113.00	115.00	2.00	148.00	152.00	4.00	125.50	129.50	4.00
Avenue Forex Bureau Limited	112.70	113.70	1.00	147.50	151.50	4.00	125.50	129.00	3.50
Central Forex Bureau Ltd	113.20	114.70	1.50	147.20	150.50	3.30	125.00	128.50	3.50
Commercial Forex Bureau Limited	113.00	114.50	1.50	147.00	152.50	5.50	124.00	130.50	6.50
Conference Forex Bureau Limited	113.00	114.00	1.00	148.00	151.00	3.00	124.00	130.00	6.00
Continental Forex Bureau Ltd	112.50	114.50	2.00	147.70	152.00	4.30	125.70	128.50	2.80
Cosmos Forex Bureau Ltd	112.50	114.00	1.50	147.50	150.00	2.50	125.50	128.00	2.50
Forex Bureau Afro Ltd	113.00	114.50	1.50	147.00	152.50	5.50	124.50	130.00	5.50
Gala Forex Bureau Ltd	113.20	114.30	1.10	147.35	152.00	4.65	125.50	129.00	3.50
Gateway Forex Bureau Ltd	113.20	114.50	1.30	147.00	152.00	5.00	125.00	131.00	6.00
Give and Take Forex Bureau Ltd	112.80	114.50	1.70	146.60	152.50	5.90	124.50	130.30	5.80
Green Exchange Forex Bureau Ltd	113.20	114.50	1.30	147.00	152.00	5.00	125.00	130.00	5.00
Industrial Area Forex Bureau Ltd	113.00	114.50	1.50	146.00	151.00	5.00	123.00	129.00	6.00
Island Forex Bureau Ltd	113.50	114.30	0.80	148.00	150.80	2.80	126.20	128.70	2.50
Junction Forex Bureau Limited	113.00	113.70	0.70	147.50	151.00	3.50	125.50	129.00	3.50
Link Forex Bureau Ltd	113.20	114.50	1.30	147.00	152.00	5.00	125.00	129.00	4.00
Magnum Forex Bureau Ltd	112.50	113.50	1.00	148.00	149.00	1.00	127.00	128.00	1.00
Middletown Forex Bureau Ltd	112.50	114.00	1.50	147.00	154.00	7.00	125.00	130.00	5.00
Mona Bureau De Change Ltd	113.00	114.00	1.00	148.00	153.00	5.00	126.00	131.00	5.00
Morgan Forex Bureau De Change Ltd	113.00	114.00	1.00	149.50	151.00	1.50	127.00	128.50	1.50
Mustaqbal Forex Bureau Ltd	112.50	113.80	1.30	150.00	153.00	3.00	127.00	130.00	3.00
Offshore Forex Bureau Limited	112.50	114.00	1.50	147.50	150.50	3.00	124.50	127.50	3.00
Pearl Forex Bureau Ltd	112.90	113.80	0.90	147.60	149.60	2.00	125.40	128.00	2.60
Pwani Forex Bureau Ltd	112.50	113.90	1.40	147.50	152.00	4.50	125.50	128.00	2.50
Rand Forex Bureau Ltd	112.50	113.50	1.00	148.20	150.00	1.80	131.00	132.80	1.80
Regional Forex Bureau Limited	113.00	114.50	1.50	147.00	152.00	5.00	125.00	130.00	5.00
Rift Valley Forex Bureau Ltd	111.50	112.50	1.00	148.20	149.20	1.00	126.00	127.00	1.00
Satellite Forex Bureau Ltd	113.20	114.20	1.00	147.50	150.00	2.50	125.50	129.00	3.50
Sisi Forex Bureau Ltd	113.00	114.00	1.00	148.00	151.00	3.00	126.00	128.00	2.00
Trade Bureau De Change Ltd	113.00	114.50	1.50	147.00	151.00	4.00	125.50	126.70	1.20
Yaya Centre Exchange Bureau Ltd	112.50	114.00	1.50	149.40	150.90	1.50	127.00	128.30	1.30



 DIRECTOR
 FINANCIAL MARKETS
 21.12.2021