

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 22.02.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Boston Forex Bureau Ltd	100.30	101.70	1.40	129.00	133.00	4.00	107.00	111.00	4.00
Central Forex Bureau Ltd	100.60	102.00	1.40	128.50	131.80	3.30	107.30	110.00	2.70
Classic Forex Bureau Limited	100.20	102.00	1.80	129.00	132.00	3.00	107.70	110.60	2.90
Commercial Forex Bureau Limited	100.50	102.00	1.50	128.00	132.50	4.50	107.00	111.50	4.50
Conference Forex Bureau Limited	100.00	101.00	1.00	126.00	134.00	8.00	106.00	112.50	6.50
Continental Forex Bureau Ltd	100.70	101.60	0.90	129.00	132.50	3.50	107.70	108.20	0.50
Cosmos Forex Bureau Ltd	100.70	102.00	1.30	129.00	132.50	3.50	107.50	110.00	2.50
Gala Forex Bureau Ltd	100.50	101.80	1.30	128.50	132.00	3.50	107.00	111.00	4.00
Gateway Forex Bureau Ltd	101.00	102.00	1.00	128.00	133.00	5.00	107.50	111.00	3.50
Giant Forex Bureau de Change Ltd	100.00	101.75	1.75	128.00	133.50	5.50	107.50	112.50	5.00
Give and Take Forex Bureau Ltd	100.40	101.70	1.30	129.00	134.00	5.00	106.00	113.00	7.00
Glory Forex Bureau Ltd	100.00	102.00	2.00	130.00	132.00	2.00	108.00	112.00	4.00
Green Exchange Forex Bureau Ltd	100.70	102.00	1.30	129.00	132.00	3.00	107.50	111.50	4.00
Island Forex Bureau Ltd	101.00	101.50	0.50	108.00	109.50	1.50	130.00	131.50	1.50
Junction Forex Bureau Limited	100.00	101.50	1.50	129.00	132.50	3.50	107.50	111.00	3.50
Kenza Exchange Bureau Ltd	99.00	101.00	2.00	131.00	133.00	2.00	107.00	109.00	2.00
Magnum Forex Bureau Ltd	100.50	101.50	1.00	130.50	131.50	1.00	109.00	110.00	1.00
Maritime Forex Bureau Ltd	100.80	101.70	0.90	130.20	131.40	1.20	108.60	110.50	1.90
Morgan Forex Bureau De Change Ltd	100.50	101.50	1.00	130.00	131.00	1.00	108.50	109.50	1.00
Mustaqbal Forex Bureau Ltd	101.00	102.00	1.00	131.00	132.00	1.00	109.00	110.00	1.00
Namanga Forex Bureau Ltd	101.30	101.80	0.50	130.60	131.55	0.95	112.20	112.60	0.40
Offshore Forex Bureau Limited	100.50	102.00	1.50	129.00	132.00	3.00	107.00	110.00	3.00
Pacific Forex Bureau Limited	100.70	102.00	1.30	129.00	133.00	4.00	107.50	111.00	3.50
PeakTop Exchange Bureau Ltd	100.70	101.70	1.00	129.30	132.00	2.70	107.00	112.00	5.00
Pearl Forex Bureau Ltd	100.10	101.20	1.10	128.50	132.00	3.50	107.00	109.00	2.00
Pwani Forex Bureau Ltd	100.00	102.00	2.00	128.00	133.00	5.00	107.00	113.00	6.00
Regional Forex Bureau Limited	100.70	101.50	0.80	128.00	132.00	4.00	107.00	111.00	4.00
Satellite Forex Bureau Ltd	100.70	102.30	1.60	129.00	132.00	3.00	107.50	111.00	3.50
Trade Bureau De Change Ltd	100.70	102.00	1.30	129.30	132.00	2.70	107.50	109.00	1.50
Victoria Forex Bureau De Change Ltd	100.20	101.50	1.30	129.00	132.00	3.00	107.00	110.50	3.50
Yaya Centre Exchange Bureau Ltd	100.20	101.40	1.20	130.20	131.50	1.30	108.80	110.00	1.20

10.00 A.M


 DIRECTOR
 FINANCIAL MARKETS
 24.02.2020