

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 27.10.2020**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	109.00	110.50	1.50	138.00	142.00	4.00	125.00	130.00	5.00
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	110.70	112.50	1.80	140.30	142.20	1.90	127.00	129.00	2.00
Classic Forex Bureau Limited	110.00	111.50	1.50	141.00	144.50	3.50	127.80	131.50	3.70
Commercial Forex Bureau Limited	110.00	111.70	1.70	139.50	144.00	4.50	126.00	130.50	4.50
Continental Forex Bureau Ltd	110.70	111.50	0.80	141.20	144.00	2.80	128.00	130.00	2.00
Cosmos Forex Bureau Ltd	110.70	112.00	1.30	141.00	144.00	3.00	128.00	130.50	2.50
Forex Bureau Afro Ltd	110.50	112.00	1.50	139.50	146.00	6.50	126.00	132.00	6.00
Gateway Forex Bureau Ltd	110.70	112.00	1.30	140.50	144.00	3.50	127.70	130.00	2.30
Give and Take Forex Bureau Ltd	109.60	111.50	1.90	141.00	146.50	5.50	127.50	132.90	5.40
Green Exchange Forex Bureau Ltd	110.50	112.00	1.50	141.00	144.00	3.00	127.70	130.50	2.80
Industrial Area Forex Bureau Ltd	110.00	112.00	2.00	137.00	145.00	8.00	124.00	130.00	6.00
Island Forex Bureau Ltd	109.50	110.50	1.00	142.00	144.00	2.00	128.00	130.70	2.70
Junction Forex Bureau Limited	110.00	111.00	1.00	139.50	143.00	3.50	126.50	130.00	3.50
Lache Forex Bureau Ltd	109.75	111.75	2.00	142.00	147.00	5.00	128.00	133.00	5.00
Legacy Forex Bureau Ltd	109.50	111.50	2.00	138.00	144.00	6.00	127.00	131.00	4.00
Leo Forex Bureau Ltd	109.20	111.00	1.80	141.20	143.00	1.80	127.80	130.50	2.70
Magnum Forex Bureau Ltd	108.00	109.00	1.00	141.00	142.00	1.00	128.00	129.00	1.00
Maritime Forex Bureau Ltd	109.25	110.75	1.50	142.20	144.90	2.70	129.00	131.00	2.00
Mona Bureau De Change Ltd	110.00	111.50	1.50	138.00	143.00	5.00	127.00	132.00	5.00
Morgan Forex Bureau De Change Ltd	109.00	110.50	1.50	141.00	142.50	1.50	127.50	129.00	1.50
Mustaqbal Forex Bureau Ltd	108.00	109.00	1.00	141.00	142.00	1.00	128.00	129.00	1.00
Offshore Forex Bureau Limited	109.50	111.50	2.00	138.50	141.50	3.00	125.00	128.00	3.00
Pacific Forex Bureau Limited	110.70	111.70	1.00	140.50	144.00	3.50	127.70	130.50	2.80
PeakTop Exchange Bureau Ltd	110.50	111.70	1.20	141.00	143.00	2.00	127.70	129.80	2.10
Pearl Forex Bureau Ltd	110.00	111.40	1.40	139.00	140.00	1.00	126.00	127.00	1.00
Rand Forex Bureau Ltd	108.60	109.60	1.00	140.90	142.90	2.00	127.70	129.70	2.00
Regional Forex Bureau Limited	110.70	112.00	1.30	140.00	145.00	5.00	127.00	132.00	5.00
Rift Valley Forex Bureau Ltd	107.60	108.60	1.00	140.00	141.00	1.00	127.00	128.00	1.00
Satellite Forex Bureau Ltd	110.70	112.00	1.30	141.00	143.80	2.80	127.20	130.30	3.10
Sky Forex Bureau Limited	110.70	111.80	1.10	141.00	144.00	3.00	127.70	130.00	2.30
Sunny Forex Bureau Limited	110.50	111.50	1.00	139.50	144.50	5.00	125.50	130.50	5.00
Trade Bureau De Change Ltd	110.70	112.00	1.30	141.00	143.50	2.50	127.70	130.00	2.30
Travellers Forex Bureau Ltd	109.00	111.00	2.00	138.00	141.00	3.00	127.00	130.00	3.00
Victoria Forex Bureau De Change Ltd	107.70	109.70	2.00	139.50	142.50	3.00	125.50	129.00	3.50
Yaya Centre Exchange Bureau Ltd	108.50	110.40	1.90	140.00	142.00	2.00	127.00	129.00	2.00

10.00AM

  
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for DIRECTOR  
FINANCIAL MARKETS  
28.10.2020