

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**FOREX BUREAUS**  
**KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:**  
**CLOSING OF MARKET ON 19.09.2020**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Central Forex Bureau Ltd	109.20	110.00	0.80	138.00	140.50	2.50	125.50	129.00	3.50
Classic Forex Bureau Limited	108.50	110.00	1.50	137.80	142.00	4.20	126.00	130.50	4.50
Commercial Forex Bureau Limited	109.00	110.30	1.30	137.00	144.00	7.00	126.00	130.50	4.50
Conference Forex Bureau Limited	107.50	109.50	2.00	137.00	146.00	9.00	123.00	130.00	7.00
Continental Forex Bureau Ltd	109.20	110.30	1.10	139.00	142.00	3.00	127.00	129.00	2.00
Gala Forex Bureau Ltd	109.20	110.00	0.80	139.00	144.00	5.00	126.50	129.50	3.00
Gateway Forex Bureau Ltd	109.00	110.30	1.30	138.80	143.00	4.20	126.50	130.00	3.50
Give and Take Forex Bureau Ltd	108.50	110.30	1.80	138.50	142.90	4.40	125.50	131.50	6.00
Green Exchange Forex Bureau Ltd	109.00	110.00	1.00	138.50	143.00	4.50	127.50	129.00	1.50
Island Forex Bureau Ltd	108.50	109.40	0.90	138.00	141.00	3.00	127.00	129.00	2.00
Junction Forex Bureau Limited	108.50	109.50	1.00	138.00	141.50	3.50	126.50	130.00	3.50
Kenza Exchange Bureau Ltd	107.00	109.00	2.00	138.50	140.50	2.00	127.00	129.00	2.00
Lache Forex Bureau Ltd	108.00	109.80	1.80	138.50	142.50	4.00	126.00	130.00	4.00
Leo Forex Bureau Ltd	107.70	109.50	1.80	137.80	141.50	3.70	126.20	129.50	3.30
Link Forex Bureau Ltd	109.00	110.00	1.00	137.00	144.00	7.00	126.50	129.50	3.00
Magnum Forex Bureau Ltd	108.00	109.00	1.00	139.50	140.50	1.00	128.00	129.00	1.00
Morgan Forex Bureau De Change Ltd	108.50	109.50	1.00	139.00	140.50	1.50	127.00	128.50	1.50
Nawal Forex Bureau Ltd	108.00	109.80	1.80	139.00	144.00	5.00	124.00	132.00	8.00
Pacific Forex Bureau Limited	109.20	110.30	1.10	138.80	143.20	4.40	126.50	130.00	3.50
PeakTop Exchange Bureau Ltd	109.20	109.90	0.70	139.00	144.00	5.00	126.50	129.00	2.50
Pwani Forex Bureau Ltd	107.50	109.00	1.50	137.00	140.00	3.00	125.50	127.50	2.00
Regional Forex Bureau Limited	109.20	110.00	0.80	138.50	144.00	5.50	127.00	131.00	4.00
Satellite Forex Bureau Ltd	109.20	110.30	1.10	138.80	141.50	2.70	126.50	128.00	1.50
Travellers Forex Bureau Ltd	107.80	109.80	2.00	139.00	142.00	3.00	124.00	127.00	3.00
Victoria Forex Bureau De Change Ltd	107.20	109.20	2.00	138.50	141.50	3.00	125.50	129.00	3.50
Yaya Centre Exchange Bureau Ltd	108.00	109.80	1.80	139.00	141.00	2.00	127.00	129.00	2.00

9.50Am

  
DIRECTOR  
FINANCIAL MARKETS  
21.09.2020