

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 25.09.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Classic Forex Bureau Limited	109.20	11.50	-97.70	147.00	152.00	5.00	125.50	130.00	4.50
Commercial Forex Bureau Limited	110.00	111.30	1.30	149.00	153.00	4.00	126.00	131.00	5.00
Conference Forex Bureau Limited	110.00	110.80	0.80	147.00	153.00	6.00	127.00	132.00	5.00
Continental Forex Bureau Ltd	110.00	111.00	1.00	150.00	153.00	3.00	128.00	130.00	2.00
Cosmos Forex Bureau Ltd	109.50	111.30	1.80	150.00	152.00	2.00	127.80	130.00	2.20
Gala Forex Bureau Ltd	110.00	111.00	1.00	150.00	153.00	3.00	127.50	131.00	3.50
Gateway Forex Bureau Ltd	110.00	111.50	1.50	148.50	154.00	5.50	127.50	132.00	4.50
Give and Take Forex Bureau Ltd	109.50	111.00	1.50	148.00	154.00	6.00	126.00	132.00	6.00
Green Exchange Forex Bureau Ltd	110.00	111.50	1.50	149.50	154.00	4.50	127.00	132.00	5.00
Island Forex Bureau Ltd	110.30	110.90	0.60	149.00	152.00	3.00	127.30	130.00	2.70
Junction Forex Bureau Limited	109.20	110.00	0.80	148.50	152.00	3.50	127.00	130.50	3.50
Link Forex Bureau Ltd	110.00	111.00	1.00	149.50	152.50	3.00	127.00	130.50	3.50
Magnum Forex Bureau Ltd	109.50	110.50	1.00	150.00	151.00	1.00	128.00	129.00	1.00
Maritime Forex Bureau Ltd	109.40	110.90	1.50	149.50	152.10	2.60	128.00	130.00	2.00
Middletown Forex Bureau Ltd	110.00	111.00	1.00	150.00	155.00	5.00	127.00	131.00	4.00
Mona Bureau De Change Ltd	109.50	110.70	1.20	148.00	152.50	4.50	127.00	131.50	4.50
Morgan Forex Bureau De Change Ltd	110.00	110.80	0.80	150.00	151.50	1.50	128.50	130.00	1.50
Mustaqbal Forex Bureau Ltd	109.90	111.00	1.10	150.00	153.00	3.00	129.00	132.00	3.00
Offshore Forex Bureau Limited	109.60	110.80	1.20	148.50	151.50	3.00	126.00	129.00	3.00
Pacific Forex Bureau Limited	110.00	111.00	1.00	149.50	153.00	3.50	127.80	130.00	2.20
PeakTop Exchange Bureau Ltd	110.00	111.00	1.00	150.00	153.00	3.00	128.00	133.00	5.00
Pearl Forex Bureau Ltd	109.60	110.40	0.80	148.00	151.50	3.50	127.60	131.00	3.40
Pwani Forex Bureau Ltd	109.50	111.00	1.50	148.50	152.00	3.50	126.50	129.00	2.50
Regional Forex Bureau Limited	110.00	111.50	1.50	149.00	153.00	4.00	127.00	131.00	4.00
Satellite Forex Bureau Ltd	109.50	111.30	1.80	150.00	152.00	2.00	127.80	130.00	2.20
Sisi Forex Bureau Ltd	110.00	110.80	0.80	149.50	151.00	1.50	128.00	129.50	1.50
Sky Forex Bureau Limited	110.00	111.00	1.00	150.00	153.00	3.00	127.50	132.00	4.50
Taipan Forex Bureau Ltd	109.50	111.00	1.50	147.00	155.00	8.00	125.00	134.50	9.50
Trade Bureau De Change Ltd	110.00	111.00	1.00	149.00	153.00	4.00	127.00	132.00	5.00
Travellers Forex Bureau Ltd	109.00	110.70	1.70	147.00	150.00	3.00	128.00	131.00	3.00
Yaya Centre Exchange Bureau Ltd	109.50	111.30	1.80	150.00	152.00	2.00	128.00	130.00	2.00

DIRECTOR
FINANCIAL MARKETS
27.09.2021