

BANK OF
CENTRAL
KENYA



BANKI
KUU YA
KENYA

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FOREX BUREAUS
KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 13.07.2020

| FOREX BUREAUS | | USD | | GBP | | EURO | |
|-------------------------------------|-----------------------------------|------|--------|--------|------|--------|--------|
| BUY | SELL | BUY | SELL | BUY | SELL | BUY | SELL |
| 106.50 | 108.50 | 2.00 | 133.00 | 138.00 | 5.00 | 119.00 | 124.00 |
| Alpha Forex Bureau Ltd | Avenue Forex Bureau Limited | 1.50 | 105.50 | 107.00 | 4.00 | 118.00 | 122.50 |
| 106.00 | 108.00 | 2.00 | 106.00 | 108.00 | 7.00 | 116.00 | 123.00 |
| Boston Forex Bureau Ltd | Classic Forex Bureau Limited | 1.70 | 106.30 | 108.00 | 3.90 | 118.60 | 122.00 |
| 106.70 | 108.00 | 1.30 | 106.70 | 108.00 | 5.50 | 118.00 | 123.00 |
| Commercial Forex Bureau Limited | Continental Forex Bureau Ltd | 1.00 | 107.00 | 108.00 | 2.50 | 119.00 | 121.00 |
| 107.00 | 108.00 | 1.00 | 107.00 | 108.00 | 3.00 | 119.00 | 121.80 |
| Cosmos Forex Bureau Ltd | Forex Bureau Afro Ltd | 1.30 | 106.50 | 107.80 | 6.00 | 118.00 | 123.00 |
| 106.80 | 107.90 | 1.10 | 106.80 | 107.90 | 3.50 | 119.50 | 121.50 |
| Gala Forex Bureau Ltd | Gateway Forex Bureau Ltd | 1.00 | 107.00 | 108.00 | 4.00 | 119.00 | 122.00 |
| 107.00 | 108.00 | 1.50 | 106.50 | 108.00 | 6.00 | 118.00 | 123.00 |
| Green Exchange Forex Bureau Ltd | Give and Take Forex Bureau Ltd | 1.00 | 107.00 | 108.00 | 2.50 | 119.00 | 121.50 |
| 107.00 | 108.00 | 0.70 | 106.80 | 107.50 | 3.50 | 120.00 | 121.80 |
| Island Forex Bureau Ltd | Junction Forex Bureau Limited | 1.00 | 106.00 | 107.00 | 5.50 | 119.00 | 122.50 |
| 106.00 | 108.00 | 2.00 | 106.00 | 108.00 | 3.00 | 118.00 | 123.00 |
| Legacy Forex Bureau Ltd | Leo Forex Bureau Ltd | 1.70 | 106.00 | 107.70 | 5.00 | 119.00 | 122.00 |
| 106.50 | 108.00 | 1.50 | 106.50 | 108.00 | 4.00 | 118.00 | 122.00 |
| Link Forex Bureau Ltd | Magnum Forex Bureau Ltd | 1.00 | 106.50 | 107.50 | 7.00 | 110.00 | 117.00 |
| 106.50 | 107.50 | 2.00 | 106.00 | 108.00 | 1.50 | 120.00 | 121.50 |
| Moneypoint Forex Bureau Limited | Morgan Forex Bureau De Change Ltd | 1.00 | 106.50 | 107.50 | 1.50 | 120.00 | 121.50 |
| 106.00 | 108.00 | 1.00 | 107.00 | 108.00 | 4.00 | 118.00 | 122.00 |
| Pacific Forex Bureau Limited | PeakTop Exchange Bureau Ltd | 0.80 | 107.00 | 107.80 | 4.00 | 119.10 | 121.50 |
| 107.00 | 107.80 | 1.50 | 106.00 | 107.50 | 1.00 | 118.00 | 119.00 |
| Pearl Forex Bureau Ltd | Pwani Forex Bureau Ltd | 1.50 | 106.00 | 107.50 | 1.50 | 119.50 | 122.00 |
| 106.00 | 107.50 | 1.00 | 106.60 | 107.60 | 2.00 | 120.30 | 122.30 |
| Rand Forex Bureau Ltd | Regional Forex Bureau Limited | 1.00 | 107.00 | 108.00 | 5.00 | 118.00 | 123.00 |
| 105.00 | 106.00 | 1.00 | 105.00 | 106.00 | 2.00 | 119.00 | 120.00 |
| Rift Valley Forex Bureau Ltd | Sisi Forex Bureau Ltd | 1.30 | 106.50 | 107.80 | 4.00 | 118.00 | 121.00 |
| 107.00 | 108.30 | 1.30 | 107.00 | 108.30 | 2.50 | 119.00 | 121.50 |
| Sky Forex Bureau Limited | Sterling Forex Bureau Ltd | 2.00 | 106.00 | 108.00 | 2.80 | 120.00 | 122.40 |
| 106.00 | 108.00 | 2.00 | 107.00 | 109.00 | 5.00 | 118.00 | 124.00 |
| Sunny Forex Bureau Limited | Travelers Forex Bureau Ltd | 1.50 | 106.00 | 107.50 | 3.00 | 117.00 | 120.00 |
| 106.00 | 107.50 | 2.00 | 105.50 | 107.50 | 3.00 | 118.00 | 121.50 |
| Victoria Forex Bureau De Change Ltd | Yaya Centre Exchange Bureau Ltd | 1.80 | 105.50 | 107.30 | 2.00 | 119.00 | 121.00 |

DIRECTOR
FINANCIAL MARKETS

14.07.2020