

**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 30.09.2021

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	109.70	110.80	1.10	147.00	150.50	3.50	127.00	130.00	3.00
Central Forex Bureau Ltd	110.00	111.50	1.50	146.50	150.00	3.50	126.50	129.50	3.00
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	146.50	152.00	5.50	126.00	130.00	4.00
Cosmos Forex Bureau Ltd	110.00	111.30	1.30	146.50	152.00	5.50	126.00	130.00	4.00
Gala Forex Bureau Ltd	110.00	111.20	1.20	147.00	153.00	6.00	126.50	131.00	4.50
Gateway Forex Bureau Ltd	110.00	111.50	1.50	148.50	154.00	5.50	126.50	132.00	5.50
Give and Take Forex Bureau Ltd	109.80	111.30	1.50	145.40	151.00	5.60	125.50	131.00	5.50
Green Exchange Forex Bureau Ltd	110.00	111.20	1.20	148.50	152.00	3.50	127.00	130.00	3.00
Industrial Area Forex Bureau Ltd	110.00	111.50	1.50	145.00	151.00	6.00	125.00	132.00	7.00
Island Forex Bureau Ltd	110.50	111.00	0.50	147.00	149.50	2.50	126.00	128.50	2.50
Junction Forex Bureau Limited	109.20	110.00	0.80	146.50	150.00	3.50	126.00	129.50	3.50
Link Forex Bureau Ltd	110.00	111.50	1.50	149.50	152.50	3.00	127.00	130.50	3.50
Magnum Forex Bureau Ltd	110.00	111.00	1.00	147.00	148.00	1.00	127.00	128.00	1.00
Maritime Forex Bureau Ltd	109.50	111.00	1.50	147.20	149.80	2.60	126.90	128.90	2.00
Middletown Forex Bureau Ltd	110.00	111.00	1.00	149.00	153.00	4.00	127.00	131.00	4.00
Mona Bureau De Change Ltd	109.50	110.80	1.30	148.00	152.00	4.00	127.00	131.00	4.00
Morgan Forex Bureau De Change Ltd	110.00	111.00	1.00	148.00	149.50	1.50	127.50	129.00	1.50
Mustaqbal Forex Bureau Ltd	110.00	111.00	1.00	148.00	151.00	3.00	127.00	130.00	3.00
Offshore Forex Bureau Limited	109.80	110.80	1.00	147.50	150.50	3.00	126.00	129.00	3.00
Pacific Forex Bureau Limited	110.00	111.20	1.20	148.50	153.00	4.50	127.20	130.00	2.80
PeakTop Exchange Bureau Ltd	109.50	110.80	1.30	150.00	153.00	3.00	128.00	133.00	5.00
Pearl Forex Bureau Ltd	109.70	110.60	0.90	147.00	148.50	1.50	126.00	128.50	2.50
Pwani Forex Bureau Ltd	109.50	111.00	1.50	146.00	150.00	4.00	126.00	129.00	3.00
Rand Forex Bureau Ltd	110.10	111.10	1.00	147.20	149.20	2.00	127.00	129.00	2.00
Regional Forex Bureau Limited	110.00	111.50	1.50	148.00	154.00	6.00	127.00	131.00	4.00
Rift Valley Forex Bureau Ltd	109.20	110.20	1.00	150.00	151.00	1.00	128.40	129.40	1.00
Satellite Forex Bureau Ltd	110.00	111.20	1.20	148.50	151.50	3.00	126.00	129.00	3.00
Sisi Forex Bureau Ltd	110.00	110.80	0.80	148.50	150.50	2.00	127.00	129.00	2.00
Sky Forex Bureau Limited	109.80	110.80	1.00	146.50	153.00	6.50	126.00	132.00	6.00
Trade Bureau De Change Ltd	109.50	111.00	1.50	147.00	153.00	6.00	127.00	131.00	4.00

DIRECTOR
FINANCIAL MARKETS
01.10.2021