

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 30.03.2020

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Gateway Forex Bureau Ltd	103.00	105.00	2.00	123.00	133.00	10.00	112.00	116.00	4.00
Give and Take Forex Bureau Ltd	103.50	104.30	0.80	126.00	131.00	5.00	113.00	118.00	5.00
Island Forex Bureau Ltd	102.50	104.50	2.00	127.00	129.50	2.50	114.00	115.50	1.50
Junction Forex Bureau Limited	103.00	104.50	1.50	127.00	130.50	3.50	114.50	118.00	3.50
Maritime Forex Bureau Ltd	104.00	104.90	0.90	128.50	129.80	1.30	114.60	116.40	1.80
Nawal Forex Bureau Ltd	102.00	104.00	2.00	128.00	133.00	5.00	112.00	117.00	5.00
Pearl Forex Bureau Ltd	103.10	104.80	1.70	120.80	123.00	2.20	114.50	115.20	0.70
Rand Forex Bureau Ltd	103.90	104.90	1.00	128.50	130.50	2.00	114.70	116.70	2.00
Rift Valley Forex Bureau Ltd	103.40	104.40	1.00	128.10	129.20	1.10	114.50	115.50	1.00
Satellite Forex Bureau Ltd	103.20	105.20	2.00	120.00	128.00	8.00	112.00	113.50	1.50
Simba Forex Bureau Limited	103.00	105.00	2.00	128.00	131.00	3.00	115.00	117.00	2.00
Sisi Forex Bureau Ltd	103.50	105.50	2.00	115.00	125.00	10.00	110.00	115.00	5.00
Sterling Forex Bureau Ltd	103.50	105.50	2.00	128.50	131.00	2.50	115.00	117.30	2.30
Yaya Centre Exchange Bureau Ltd	103.30	104.70	1.40	128.70	130.00	1.30	114.80	116.00	1.20

10.00AM



DIRECTOR
FINANCIAL MARKETS
31.03.2020