

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 12.01.2022**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	112.50	114.00	1.50	152.00	155.50	3.50	126.00	129.50	3.50
Central Forex Bureau Ltd	112.70	114.50	1.80	150.70	154.50	3.80	125.70	129.00	3.30
Commercial Forex Bureau Limited	113.00	114.50	1.50	149.00	154.00	5.00	125.00	130.50	5.50
Conference Forex Bureau Limited	113.00	114.00	1.00	150.00	154.00	4.00	126.00	128.50	2.50
Continental Forex Bureau Ltd	113.00	114.50	1.50	151.00	154.00	3.00	126.00	128.50	2.50
Cosmos Forex Bureau Ltd	113.00	114.50	1.50	151.00	154.00	3.00	125.80	128.50	2.70
Gala Forex Bureau Ltd	113.00	114.50	1.50	150.50	154.00	3.50	125.50	130.00	4.50
Gateway Forex Bureau Ltd	113.00	114.50	1.50	151.00	155.00	4.00	125.80	131.00	5.20
Give and Take Forex Bureau Ltd	112.80	114.50	1.70	151.50	158.50	7.00	126.00	132.50	6.50
Glory Forex Bureau Ltd	112.50	114.00	1.50	148.00	152.00	4.00	126.00	129.00	3.00
GNK Forex Bureau Ltd	112.00	113.80	1.80	148.50	154.00	5.50	125.00	129.50	4.50
Industrial Area Forex Bureau Ltd	113.00	114.50	1.50	149.00	155.00	6.00	124.00	130.00	6.00
Island Forex Bureau Ltd	113.50	114.30	0.80	153.00	155.50	2.50	127.00	129.50	2.50
Junction Forex Bureau Limited	112.50	113.50	1.00	152.00	155.50	3.50	126.50	130.00	3.50
Leo Forex Bureau Ltd	112.60	114.50	1.90	152.50	155.00	2.50	126.90	130.00	3.10
Magnum Forex Bureau Ltd	113.00	114.00	1.00	153.00	154.00	1.00	128.00	129.00	1.00
Mona Bureau De Change Ltd	113.00	114.30	1.30	152.00	157.00	5.00	125.00	130.00	5.00
Moneypoint Forex Bureau Limited	112.50	114.00	1.50	145.00	149.00	4.00	124.00	128.00	4.00
Morgan Forex Bureau De Change Ltd	113.00	114.00	1.00	153.50	155.00	1.50	127.50	129.00	1.50
Mustaqbal Forex Bureau Ltd	113.00	113.80	0.80	150.00	153.00	3.00	129.00	132.00	3.00
Offshore Forex Bureau Limited	112.50	114.00	1.50	147.50	150.50	3.00	124.50	127.50	3.00
Pacific Forex Bureau Limited	112.70	114.50	1.80	150.50	154.00	3.50	125.80	130.00	4.20
Pearl Forex Bureau Ltd	113.00	113.90	0.90	150.00	153.00	3.00	126.50	128.20	1.70
Pwani Forex Bureau Ltd	112.50	113.90	1.40	152.50	154.50	2.00	126.50	129.00	2.50
Rand Forex Bureau Ltd	112.80	113.80	1.00	153.40	155.40	2.00	127.70	129.70	2.00
Regional Forex Bureau Limited	113.00	114.50	1.50	150.00	153.00	3.00	125.50	130.00	4.50
Rift Valley Forex Bureau Ltd	112.00	113.00	1.00	151.00	152.00	1.00	126.50	127.50	1.00
Satellite Forex Bureau Ltd	113.00	114.60	1.60	150.50	154.00	3.50	126.00	129.00	3.00
Sky Forex Bureau Limited	113.00	114.50	1.50	150.50	154.00	3.50	125.00	129.00	4.00
Trade Bureau De Change Ltd	113.00	114.80	1.80	150.00	154.00	4.00	125.50	129.00	3.50
Yaya Centre Exchange Bureau Ltd	112.00	113.80	1.80	152.00	154.00	2.00	127.00	128.90	1.90

**DIRECTOR**  
**FINANCIAL MARKETS**

**13.01.2022**