

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

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FOREX BUREAUS

KENYA SHILLING EXCHANGE RATES AGAINST OTHER CURRENCIES:

CLOSING OF MARKET ON 09.08.2022

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	121.00	125.00	4.00	140.00	147.00	7.00	117.00	125.00	8.00
Central Forex Bureau Ltd	120.00	124.00	4.00	144.00	149.00	5.00	122.00	129.00	7.00
Commercial Forex Bureau Limited	120.00	124.00	4.00	140.00	155.00	15.00	120.00	130.00	10.00
Conference Forex Bureau Limited	120.50	123.00	2.50	144.00	149.00	5.00	122.00	128.00	6.00
Forex Bureau Afro Ltd	120.00	124.00	4.00	142.00	150.00	8.00	119.00	126.00	7.00
Gateway Forex Bureau Ltd	120.00	124.00	4.00	144.00	149.00	5.00	122.00	129.00	7.00
Give and Take Forex Bureau Ltd	120.00	123.50	3.50	140.50	147.00	6.50	118.00	125.00	7.00
Industrial Area Forex Bureau Ltd	121.50	124.50	3.00	143.00	152.00	9.00	120.00	128.00	8.00
Island Forex Bureau Ltd	122.50	124.50	2.00	144.00	151.00	7.00	122.00	127.00	5.00
Junction Forex Bureau Limited	121.50	122.50	1.00	142.00	145.50	3.50	119.50	123.00	3.50
Kenza Exchange Bureau Ltd	118.00	120.00	2.00	143.00	145.00	2.00	120.00	122.00	2.00
Leo Forex Bureau Ltd	121.50	124.50	3.00	141.70	146.00	4.30	119.30	125.50	6.20
Link Forex Bureau Ltd	120.50	124.50	4.00	142.00	149.00	7.00	121.50	126.00	4.50
Magnum Forex Bureau Ltd	118.50	119.50	1.00	144.00	145.00	1.00	121.00	122.00	1.00
Maritime Forex Bureau Ltd	118.20	120.20	2.00	142.80	145.40	2.60	120.10	122.10	2.00
Middletown Forex Bureau Ltd	122.00	125.00	3.00	144.00	150.00	6.00	122.00	128.00	6.00
Mona Bureau De Change Ltd	121.50	123.50	2.00	140.00	150.00	10.00	118.00	128.00	10.00
Moneypoint Forex Bureau Limited	121.00	124.50	3.50	141.00	150.00	9.00	120.00	124.00	4.00
Morgan Forex Bureau De Change Ltd	122.00	123.50	1.50	145.00	147.00	2.00	122.00	124.00	2.00
Nairobi Bureau De Change Ltd	118.90	121.50	2.60	143.50	146.00	2.50	121.20	122.50	1.30
Offshore Forex Bureau Limited	120.50	122.30	1.80	142.00	145.00	3.00	122.00	125.00	3.00
Pacific Forex Bureau Limited	120.00	124.00	4.00	144.00	152.00	8.00	122.50	126.50	4.00
Pwani Forex Bureau Ltd	121.00	125.00	4.00	141.00	146.00	5.00	119.00	124.00	5.00
Rand Forex Bureau Ltd	118.80	119.80	1.00	142.90	144.90	2.00	120.30	121.30	1.00
Rift Valley Forex Bureau Ltd	118.00	119.00	1.00	142.50	143.50	1.00	120.00	121.00	1.00
Simba Forex Bureau Limited	118.00	121.00	3.00	142.00	145.00	3.00	120.00	123.00	3.00
Solid Exchange Bureau Ltd	118.50	120.50	2.00	143.00	145.00	2.00	121.00	123.00	2.00
Sterling Forex Bureau Ltd	122.25	124.70	2.45	147.60	150.60	3.00	124.50	127.00	2.50
Sunny Forex Bureau Limited	121.00	124.50	3.50	140.00	145.00	5.00	120.00	124.00	4.00
Victoria Forex Bureau De Change Ltd	118.00	120.00	2.00	142.50	145.50	3.00	119.00	122.50	3.50
Yaya Centre Exchange Bureau Ltd	119.50	121.00	1.50	143.00	144.50	1.50	120.50	122.00	1.50



DIRECTOR
FINANCIAL MARKETS
10.08.2022