



BANKI KUU YA 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 08.08.2020

FOREX BUREAUS		USD		GBP		EURO		
BUY	SELL	BUY	SELL	BUY	SELL	BUY	SELL	
MARGIN		MARGIN		MARGIN		MARGIN		
107.30	109.30	2.00	147.00	144.00	7.00	123.00	128.00	5.00
108.00	109.20	1.20	139.00	142.00	3.00	125.40	128.40	3.00
107.00	109.00	2.00	138.60	142.00	3.40	125.00	129.00	4.00
108.00	109.00	1.00	139.00	143.00	5.00	125.00	128.00	3.00
108.00	108.90	1.90	139.00	142.50	3.50	125.50	128.00	2.50
108.00	109.00	1.00	140.00	144.00	4.00	126.00	129.00	3.00
107.40	108.60	1.20	139.00	144.00	5.00	125.00	130.00	5.00
108.00	109.00	1.00	140.00	143.00	3.00	126.00	129.50	3.50
107.50	108.30	0.80	139.00	141.50	2.50	125.00	127.50	2.50
107.50	108.50	1.00	139.00	140.50	1.50	126.00	127.50	1.50
106.50	108.50	2.00	135.00	140.00	5.00	123.00	128.00	5.00
106.80	108.50	1.70	136.00	139.00	3.00	123.50	126.50	3.00
108.00	109.30	1.30	139.00	143.00	4.00	125.80	128.80	3.00
108.00	108.80	0.80	140.50	143.00	2.50	126.50	129.50	3.00
106.70	108.30	1.60	137.00	138.50	1.50	124.00	127.00	3.00
108.00	109.00	1.00	138.00	142.00	4.00	124.50	128.00	3.50
108.00	109.00	1.00	139.00	143.00	4.00	126.00	129.00	3.00
108.00	108.90	0.90	140.50	143.00	2.50	126.00	129.00	3.00
107.00	109.00	2.00	140.00	142.00	2.00	126.50	129.00	2.50
108.10	109.10	1.00	141.00	142.00	1.00	127.00	128.00	1.00
108.00	109.00	1.00	139.00	142.00	3.00	125.50	127.00	1.50
106.50	108.50	2.00	137.00	140.00	3.00	123.00	126.00	3.00
106.70	108.70	2.00	139.50	142.50	3.00	125.00	128.50	3.50
107.00	109.00	2.00	141.00	143.00	2.00	127.00	129.00	2.00

10.08.2020
 FINANCIAL MARKETS
 DIRECTOR