

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 27.09.2021**

FOREX BUREAUS	USD			GBP			EURO		
	BUY	SELL	MARGIN	BUY	SELL	MARGIN	BUY	SELL	MARGIN
Avenue Forex Bureau Limited	109.70	110.80	1.10	149.00	153.00	4.00	127.50	132.00	4.50
Commercial Forex Bureau Limited	109.50	111.00	1.50	148.00	153.00	5.00	126.00	131.00	5.00
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	109.70	111.00	1.30	150.00	153.00	3.00	127.80	130.00	2.20
Cosmos Forex Bureau Ltd	109.70	111.30	1.60	150.00	152.00	2.00	127.80	130.00	2.20
Gala Forex Bureau Ltd	109.50	111.00	1.50	150.00	153.00	3.00	127.50	131.00	3.50
Give and Take Forex Bureau Ltd	109.50	111.00	1.50	148.00	153.90	5.90	126.50	132.00	5.50
Green Exchange Forex Bureau Ltd	109.50	111.00	1.50	145.50	152.00	6.50	127.00	130.00	3.00
Industrial Area Forex Bureau Ltd	110.00	111.50	1.50	147.00	154.00	7.00	125.00	132.00	7.00
Island Forex Bureau Ltd	110.20	110.80	0.60	150.00	152.00	2.00	128.00	129.80	1.80
Junction Forex Bureau Limited	109.20	110.00	0.80	149.00	152.50	3.50	127.00	130.50	3.50
Link Forex Bureau Ltd	110.00	111.00	1.00	149.50	152.50	3.00	127.00	130.50	3.50
Magnum Forex Bureau Ltd	109.50	110.50	1.00	150.00	151.00	1.00	128.00	129.00	1.00
Maritime Forex Bureau Ltd	109.40	110.90	1.50	149.50	152.10	2.60	127.90	129.90	2.00
Middletown Forex Bureau Ltd	109.80	111.00	1.20	149.00	154.00	5.00	127.00	131.00	4.00
Mona Bureau De Change Ltd	109.50	110.70	1.20	148.00	152.50	4.50	127.00	131.50	4.50
Morgan Forex Bureau De Change Ltd	110.00	111.00	1.00	150.50	152.00	1.50	128.50	130.00	1.50
Mustaqbal Forex Bureau Ltd	109.90	111.00	1.10	151.00	154.00	3.00	129.00	132.00	3.00
Offshore Forex Bureau Limited	109.60	110.80	1.20	148.50	151.50	3.00	126.00	129.00	3.00
Pacific Forex Bureau Limited	110.00	111.00	1.00	149.50	153.00	3.50	127.80	130.00	2.20
PeakTop Exchange Bureau Ltd	109.70	111.00	1.30	150.00	153.00	3.00	128.00	133.00	5.00
Pearl Forex Bureau Ltd	109.50	110.40	0.90	148.00	151.50	3.50	128.00	128.60	0.60
Pwani Forex Bureau Ltd	109.50	111.00	1.50	149.00	152.00	3.00	127.00	129.00	2.00
Rand Forex Bureau Ltd	109.90	110.90	1.00	149.80	151.80	2.00	128.30	130.30	2.00
Rift Valley Forex Bureau Ltd	109.00	110.00	1.00	149.70	150.80	1.10	128.20	129.30	1.10
Satellite Forex Bureau Ltd	109.70	111.30	1.60	150.00	152.00	2.00	127.80	130.00	2.20
Sisi Forex Bureau Ltd	109.50	110.50	1.00	149.00	150.90	1.90	127.50	129.00	1.50
Sky Forex Bureau Limited	109.70	111.00	1.30	150.00	153.00	3.00	127.00	133.00	6.00
Taipan Forex Bureau Ltd	109.50	111.00	1.50	147.00	155.00	8.00	125.00	134.50	9.50
Trade Bureau De Change Ltd	109.50	111.00	1.50	150.00	153.00	3.00	127.50	131.00	3.50
Yaya Centre Exchange Bureau Ltd	109.50	110.80	1.30	150.50	151.80	1.30	28.50	29.80	1.30

  
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DIRECTOR  
FINANCIAL MARKETS  
28.09.2021