

BANK OF UGANDA
FOREX BUREAUX EXCHANGE RATES
FOR 14/11/2006

BUREAUX	PURCHASES						SALES					
	US\$ CASH	US\$TC	KP CASH	UKP TC	RO CASH	EURO TC	US\$ CASH	US\$TC	KP CASH	UKP TC	EURO CASH	EURO TC
ALREADY	1810	x	3340	x	2230	x	1822	x	3490	x	2390	x
ARROW	1805	1770	3375	3200	2270	2150	1820	1820	3420	x	2350	x
B. M. FOREX BUREAU	1808	x	3436	x	2280	x	1819	x	3488	x	2330	x
BIASHARA	1810	x	3425	x	2290	x	1820	x	3460	x	2325	x
BICCO FOREX BUREAU	1800	x	3400	x	2280	x	1820	x	3470	x	2360	x
CFC	1806	x	3420	x	2300	x	1823	x	3480	x	2340	x
CFC (BRANCH)	1810	1650	3440	2950	2310	x	1820	x	3450	x	2360	x
CITY	1806	x	3410	x	2270	x	1817	x	3480	x	2350	x
CRANE (Kampala Rd)	1808	1750	3415	3300	2290	2200	1825	1825	3470	3470	2335	2335
CRANE (Speke)	1800	1730	3380	3150	2270	2150	1830	x	3500	x	2370	x
CROWN FOREX BUREAU LTD	1807	x	3435	x	2307	x	1815	x	3475	x	2342	x
DAKAR	1807	x	3370	x	2260	x	1823	x	3470	x	2270	x
DOLLAR HOUSE	1810	x	3420	x	2311	x	1820	x	3450	x	2320	x
DOMINION	1805	x	3300	x	2300	x	1820	x	3400	x	2400	x
DOWN TOWN (Kampala)	1810	1775	3400	3275	2280	2175	1827	1835	3475	3485	2345	2370
DUAL	1810	x	3430	x	2300	x	1818	x	3460	x	2325	x
EXPRESS	1810	x	3430	x	2305	x	1820	x	3470	x	2330	x
EXPRESS (Branch)	1810	x	3425	x	2300	x	1820	x	3470	x	2330	x
FOREX BUREAU 2000 LTD	1810	x	3400	x	2280	x	1820	x	3460	x	2340	x
GOLD FINGER	1805	x	3400	x	2280	x	1820	x	3485	x	2355	x
HJS	1810	x	3400	x	2300	x	1820	x	3470	x	2350	x
HOTEL AFRICANA	1810	x	3400	x	2300	x	1820	x	3450	x	2350	x
HOTEL AFRICANA (William St.)	1810	x	3400	x	2300	x	1820	x	3450	x	2350	x
HYDERY	1805	x	3400	x	2300	x	1830	x	3500	x	2380	x
HYDERY (Kikubo)	1806	x	3395	x	2290	x	1826	x	3500	x	2400	x
HYDERY (William St)	1808	x	3430	x	2300	x	1825	x	3450	x	2340	x
JAFFERY	1808	x	3420	x	2300	x	1830	x	3490	x	2380	x
JETSET (Kimathi Avenue)	1805	x	3400	x	2260	x	1825	x	3450	x	2350	x
KARIBU	1810	x	3400	x	2300	x	1822	x	3475	x	2350	x

KLYN CASH		1808	x	3405	x	2290	x	1818	x	3480	x	2400	x
KRISTAL		1810	x	3400	x	2250	x	1820	x	3450	x	2320	x
LACEDRI		1805	x	3410	x	2250	x	1822	x	3480	x	2330	x
LLOYDS		1805	x	3445	x	2278	x	1818	x	3495	x	2340	x
LLOYDS (LUWUM STR)		1806	x	3435	x	2310	x	1816	x	3495	x	2345	x
LLOYDS (Nabugabo Rd)		1805	x	3435	x	2305	x	1815	x	3490	x	2345	x
MATRIX		1800	x	3400	x	2250	x	1820	x	3470	x	2340	x
METROPOLITAN		1808	1755	3425	3330	2305	2235	1828	1828	3485	3485	2345	2345
METROPOLITAN (Cham Towers)		1809	1755	3425	3330	2300	2230	1822	1822	3480	3480	2345	2345
METROPOLITAN GARDEN CITY		1806	1700	3420	3200	2305	2150	1828	1828	3475	3475	2345	2345
MIDLAND		1810	x	3415	x	2300	x	1820	x	3470	x	2350	x
MIDSOC		1805	x	3380	x	2250	x	1820	x	3480	x	2350	x
MID-WEST		1808	x	3430	x	2290	x	1820	x	3460	x	2330	x
MONEY POINT		1806	x	3400	x	2260	x	1816	x	3465	x	2325	x
NORFRAX (William Str.)		1810	x	3400	x	2300	x	1820	x	3450	x	2350	x
ODAA		1810	x	3425	x	2290	x	1820	x	3450	x	2330	x
OMNI		1810	x	3415	x	2285	x	1820	x	3490	x	2330	x
P. M		1800	x	3300	x	2250	x	1840	x	3430	x	2350	x
PRIME		1810	1700	3400	3000	2250	x	1825	x	3490	x	2350	x
PRIME (Branch)		1807	x	3410	x	2280	x	1825	x	3470	x	2370	x
RAFIKI		1810	x	3400	x	2260	x	1824	x	3500	x	2350	x
REDFOX		1810	1775	3425	3275	2310	2200	1820	1820	3480	3480	2330	2330
RELIANCE		1808	x	3400	x	2300	x	1820	x	3450	x	2330	x
ROLLTEX INTERNATIONAL		1806	x	3280	x	2200	x	1817	x	3480	x	2370	x
ROYAL CASH POINT		1810	x	3400	x	2280	x	1820	x	3470	x	2350	x
S & A		1808	x	3420	x	2300	x	1822	x	3460	x	2340	x
SALABED		1805	x	3410	x	2280	x	1825	x	3470	x	2335	x
SHALOM		1805	x	3410	x	2270	x	1820	x	3480	x	2330	x
SHILA		1810	x	3400	x	2280	x	1820	x	3450	x	2320	x
SHUMUK GRAND IMPERIAL BR.		1805	1600	3410	2800	2250	x	1822	1822	3480	3480	2330	x
SHUMUK PIONEER MALL		1810	x	3425	x	2300	x	1818	x	3480	x	2330	x
SIMBA		1808	x	3440	x	2290	x	1822	x	3500	x	2325	x
SKY		1810	x	3425	x	2290	x	1825	x	3460	x	2320	x
SPEEDBIRD		1800	1760	3350	3250	2220	x	1830	1830	3500	3500	2350	x

SSEMANDA		1808	x	3420	x	2290	x	1818	x	3480	x	2350	x
STANHOPE (Kampala Rd)		1808	x	3400	x	2290	x	1823	x	3470	x	2350	x
STANHOPE (Nakivubo)		1809	x	3410	x	2290	x	1819	x	3480	x	2350	x
TICK		1807	x	3330	x	2230	x	1820	x	3450	x	2370	x
UAE XCHANGE		1805	x	3315	x	2210	x	1825	x	3450	x	2350	x
VICTORIA		1805	1700	3410	3000	2290	x	1823	x	3460	x	2335	x
WALK-IN		1812	x	3420	x	2280	x	1822	x	3480	x	2350	x
WESTLINK		1807	x	3400	x	2260	x	1818	x	3460	x	2340	x
AVERAGE		1,807.37	1,724.62	3,402.41	3,158.46	2,280.72	2,186.25	1,821.73	1,825.56	3,470.46	3,481.88	2,345.24	2,345.00

Upcountry Forex Bureaux

BUREAUX	PURCHASES						SALES					
	US\$ CASH	US\$TC	KP CASH	UKP TC	RO CASH	EURO TC	US\$ CASH	US\$TC	KP CASH	UKP TC	EURO CASH	EURO TC
DEMO (Fort Portal)	1760	x	3000	x	2000	x	1800	x	3300	x	2100	x
EXECUTIVE (Mweya)	1800	1600	3400	3200	2250	2050	1840	x	3500	x	2350	x
EXECUTIVE (Paraa)	1840	1730	3400	x	2300	x	1870	x	3600	x	2400	x
HIGHLAND (Kabale)	1750	1500	2500	2300	x	x	1840	1700	3100	2600	x	x
JETSET (Entebbe)	1750	x	3000	x	2000	x	1855	x	3450	x	2380	x
NORFRAX (Entebbe)	1790	1500	3250	2000	2200	x	1855	x	3530	x	2400	x
NOVO (Tororo)	1810	1760	3250	3000	2150	2000	1850	1850	3450	3450	2300	2300
TREND (Jinja)	1790	1720	3280	3180	2200	2150	1835	1835	3530	3530	2350	2350
AVERAGE	1,786.25	1,635.00	3,135.00	2,736.00	2,157.14	2,066.67	1,843.13	1,795.00	3,432.50	3,193.33	2,325.71	2,325.00

SOURCE: Bank of Uganda extracts from Forex Bureaux Daily Returns on Buying and Selling Rates

Director, Non Banking Financial Institutions Department.