

<b>BANK OF UGANDA</b> <b>FOREX BUREAUX EXCHANGE RATES</b> <b>FOR01/06/2007</b>
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BUREAUX	PURCHASES								SALES							
	US\$	US\$	UKP	UKP	EURO	EURO	KSHS	TSHS	US\$	US\$	UKP	UKP	EURO	EURO	KSHS	TSHS
	CASH	TCs	CASH	TCs	CASH	TCs			CASH	TCs	CASH	TCs	CASH	TCs		
1 ACCESS	1630	x	3200	x	2100	x	23.00	1.00	1680	x	3300	x	2300	x	25.00	1.40
2 ADVANTA	1660	x	3290	x	2210	x	24.00	1.20	1700	x	3400	x	2300	x	25.50	1.40
3 ALREADY	1670	x	3300	x	2220	x	24.50	1.25	1690	x	3390	x	2290	x	25.20	1.40
4 ARROW	1670	1620	3250	3100	2200	2100	24.00	x	1700	1700	3350	x	2300	x	25.20	x
5 B. M.	1675	x	3310	x	2230	x	24.00	1.20	1690	x	3375	x	2295	x	25.00	1.40
6 BIAHARA	1676	x	3290	x	2230	x	24.50	1.29	1686	x	3340	x	2270	x	25.20	1.40
7 BICCO	1670	x	3280	x	2220	x	24.20	1.20	1700	x	3400	x	2320	x	25.30	1.40
8 CASH MART	1670	x	3300	x	2200	x	24.20	1.20	1695	x	3360	x	2300	x	26.00	1.50
9 CFC	1674	x	3295	x	2242	x	24.00	1.20	1690	x	3375	x	2300	x	25.50	1.50
10 CFC (William St.)	1678	1650	3310	x	2260	x	24.50	1.30	1698	x	3390	x	2310	x	25.50	1.44
11 CITY	1665	x	3200	x	2150	x	24.20	1.25	1685	x	3390	x	2300	x	25.00	1.40
12 CRANE (Kampala Rd)	1673	1645	3300	3200	2240	2100	24.00	1.20	1690	1690	3360	3360	2290	2290	25.00	1.50
13 CRANE (Speke)	1675	1550	3250	3100	2200	2050	23.50	1.20	1700	x	3450	x	2350	x	26.00	1.70
14 CROWN	1673	x	3315	x	2240	x	24.50	1.35	1683	x	3365	x	2290	x	25.40	1.45
15 DAKAR	1670	x	3200	x	2200	x	24.00	x	1690	x	3350	x	2300	x	25.00	x
16 DOLLAR HOUSE	1675	x	3307	x	2256	x	24.40	1.28	1686	x	3350	x	2280	x	24.80	1.35
17 DOMINION	1660	x	3300	x	2300	x	24.00	x	1690	x	3400	x	2400	x	25.00	x
18 DOWN TOWN	1673	1600	3285	3150	2225	2100	24.30	1.28	1700	1765	3410	3190	2280	2345	25.00	1.36
19 DUAL	1680	x	3280	x	2250	x	24.50	1.28	1690	x	3380	x	2280	x	24.70	1.35
20 EXPRESS (Plot 40)	1677	x	3300	x	2240	x	24.30	1.28	1687	x	3350	x	2290	x	24.80	1.37
21 EXPRESS (Plot 54)	1678	x	3310	x	2250	x	24.40	1.28	1688	x	3350	x	2280	x	24.90	1.38
22 FOREX BUREAU 2000 LTD	1675	x	3280	x	2210	x	24.20	1.25	1685	x	3385	x	2290	x	25.30	1.40
23 GOLD FINGER	1667	x	3280	x	2220	x	24.00	1.20	1685	x	3390	x	2300	x	25.50	1.50
24 HARE KRISHNA	1675	x	3290	x	2240	x	24.20	1.21	1695	x	3380	x	2300	x	25.10	1.35

25	HJS	1672	x	3300	x	2200	x	24.50	1.25	1690	x	3350	x	2260	x	25.20	1.35
26	HONEST	1675	x	3280	x	2200	x	24.00	1.20	1685	x	3350	x	2300	x	25.00	1.38
27	HOTEL AFRICANA	1680	x	3300	x	2200	x	24.50	1.30	1690	x	3350	x	2250	x	25.30	1.35
28	HOTEL AFRICANA (William St.)	1680	x	3300	x	2200	x	24.50	1.30	1690	x	3350	x	2250	x	25.30	1.35
29	HYDERY	1650	x	3280	x	2240	x	24.20	1.25	1695	x	3380	x	2340	x	25.00	1.37
30	HYDERY (Kikubo)	1665	x	3260	x	2220	x	24.30	1.23	1685	x	3350	x	2300	x	26.50	1.46
31	HYDERY (William St.)	1665	x	3285	x	2233	x	24.20	1.25	1688	x	3345	x	2275	x	25.10	1.35
32	J SUPI	1675	x	3300	x	2210	x	24.30	1.27	1685	x	3400	x	2290	x	25.00	1.40
33	JASCO	1665	x	3170	x	2190	x	24.20	1.20	1695	x	3450	x	2350	x	25.30	1.38
34	JAFFERY	1665	x	3260	x	2210	x	24.50	1.20	1685	x	3350	x	2295	x	25.00	1.60
35	JETSET (Kimathi Avenue.)	1665	x	3280	x	2210	x	24.00	1.20	1700	x	3400	x	2300	x	26.00	1.60
36	KARIBU	1670	x	3280	x	2200	x	24.40	1.30	1690	x	3400	x	2300	x	25.00	1.35
37	KLYN CASH	1660	x	3280	x	2210	x	24.20	1.25	1690	x	3350	x	2300	x	25.30	1.38
38	KRISTAL	1670	x	3300	x	2235	x	24.30	1.20	1685	x	3350	x	2280	x	24.90	1.35
39	LACEDRI	1667	x	3280	x	2220	x	24.00	1.20	1689	x	3380	x	2300	x	25.50	1.55
40	LLOYDS	1673	x	3300	x	2230	x	24.20	1.20	1683	x	3385	x	2300	x	25.20	1.45
41	LLOYDS (Luwum St.)	1673	x	3280	x	2235	x	24.50	1.25	1683	x	3375	x	2300	x	25.70	1.45
42	LLOYDS (Nabugabo Rd)	1673	x	3300	x	2230	x	24.20	1.30	1683	x	3370	x	2300	x	25.30	1.45
43	MATRIX	1670	x	3270	x	2200	x	24.30	1.25	1685	x	3380	x	2300	x	25.50	1.38
44	METROPOLITAN	1674	1645	3300	3230	2240	2165	24.00	1.00	1704	1704	3360	3360	2290	2290	26.00	1.60
45	METROPOLITAN (Cham Towers)	1675	1640	3300	3210	2235	2175	24.10	1.20	1688	1688	3380	3380	2290	2290	25.20	1.50
46	METROPOLITAN (Garden City)	1670	1550	3310	3200	2240	2050	24.30	1.20	1705	1705	3385	3385	2290	2290	25.00	1.50
47	MIDLAND	1675	x	3310	x	2240	x	24.00	1.25	1688	x	3385	x	2300	x	25.20	1.38
48	MIDSOC	1670	x	3320	x	2210	x	24.00	1.30	1690	x	3350	x	2310	x	26.00	1.60
49	MID-WEST	1675	x	3310	x	2230	x	24.50	1.30	1690	x	3390	x	2280	x	25.20	1.38
50	MONEY POINT	1674	x	3260	x	2220	x	24.20	1.20	1692	x	3370	x	2340	x	25.00	1.50
51	NORFRAX (William St.)	1670	x	3250	x	2200	x	24.00	1.20	1690	x	3350	x	2350	x	25.00	1.35
52	ODAA	1675	x	3300	x	2250	x	24.50	1.30	1690	x	3350	x	2275	x	25.00	1.36
53	OMNI	1673	x	3250	x	2200	x	24.20	1.25	1687	x	3380	x	2300	x	24.90	1.38
54	P. M	1660	x	3250	x	2150	x	23.00	x	1700	x	3400	x	2300	x	25.00	x
55	PRIME	1675	1550	3280	3000	2210	x	24.00	1.20	1695	x	3400	x	2300	x	26.00	1.50
56	PRIME (Market St.)	1670	x	3270	x	2220	x	24.40	1.20	1700	x	3350	x	2280	x	25.50	1.40

57	RAFIKI	1670	x	3310	x	2220	x	23.50	1.20	1690	x	3400	x	2300	x	25.50	1.70
58	REDFOX	1670	1600	3300	3180	2250	2100	24.50	1.30	1686	1686	3380	3380	2300	2300	25.00	1.38
59	RELIANCE	1675	x	3300	x	2235	x	24.50	1.26	1700	x	3360	x	2280	x	25.00	1.35
60	ROYAL CASH POINT	1670	x	3260	x	2280	x	24.50	1.30	1695	x	3365	x	2300	x	25.20	1.40
61	S & A	1670	x	3260	x	2210	x	24.50	1.30	1690	x	3360	x	2300	x	25.20	1.35
62	SHALOM	1675	x	3290	x	2200	x	24.00	1.20	1695	x	3350	x	2300	x	25.10	1.45
63	SHILA	1670	x	3200	x	2200	x	24.20	1.25	1685	x	3350	x	2300	x	25.00	1.38
64	SHUMUK (Grand Imperial)	1670	1600	3280	x	2220	x	24.00	1.20	1700	1700	3380	x	2300	x	25.50	1.55
65	SHUMUK (Pioneer Mall)	1675	x	3280	x	2240	x	24.20	1.25	1687	x	3400	x	2310	x	25.00	1.40
66	SIMBA	1670	x	3307	x	2256	x	24.40	1.28	1686	x	3350	x	2280	x	24.80	1.35
67	SKY	1676	x	3220	x	2200	x	24.50	1.28	1690	x	3440	x	2340	x	25.10	1.39
68	SPEEDBIRD	1670	1630	3300	3190	2240	x	23.50	1.00	1700	1700	3395	3395	2300	x	25.00	2.00
69	SSEMANDA	1675	x	3300	x	2250	x	24.20	1.25	1690	x	3380	x	2320	x	25.50	1.40
70	STANHOPE (Kampala Rd)	1670	x	3300	x	2240	x	24.00	1.20	1688	x	3360	x	2280	x	26.00	1.60
71	STANHOPE (Nakivubo)	1670	x	3300	x	2245	x	24.50	1.30	1690	x	3385	x	2300	x	25.10	1.40
72	TICK	1675	x	3200	x	2200	x	24.40	1.27	1690	x	3350	x	2300	x	25.00	1.37
73	UAE EXCHANGE	1670	x	3315	x	2210	x	24.00	1.20	1690	x	3450	x	2350	x	25.90	1.70
74	VICTORIA	1678	1500	3310	3000	2240	x	24.30	1.25	1695	x	3385	x	2300	x	25.20	1.37
75	WALK-IN	1677	x	3300	x	2220	x	24.40	1.30	1688	x	3360	x	2280	x	24.90	1.38
76	WESTLINK	1670	x	3275	x	2178	x	24.30	1.25	1685	x	3390	x	2290	x	24.90	1.37
	<b>AVERAGE</b>	<b>1,670.84</b>	<b>1,598.46</b>	<b>3,280.84</b>	<b>3,141.82</b>	<b>2,220.86</b>	<b>2,105</b>	<b>24.19</b>	<b>1.24</b>	<b>1,690.76</b>	<b>1,704.22</b>	<b>3,374.93</b>	<b>3,350</b>	<b>2,299.21</b>	<b>2,300.83</b>	<b>25.25</b>	<b>1.44</b>
	<b>UP COUNTRY BUREAUX</b>																
1	EXECUTIVE (Mweya)	1660	1460	3260	3060	2220	2020	22.00	x	1720	1720	3420	3420	2330	2330	26.00	x

2	HIGHLAND	1600	1500	2500	2300	1900	x	18.00	x	1750	1700	3100	2600	2250	x	23.00	x
3	NORFRAX (Entebbe)	1630	x	3150	x	2100	x	23.00	1.10	1740	x	3530	x	2400	x	26.90	1.80
4	NOVO	1650	1620	3200	3000	2150	1900	24.00	x	1730	1740	3450	3400	2400	2400	25.50	x
	<b>AVERAGE</b>	<b>1,635</b>	<b>1,526.67</b>	<b>3,027.50</b>	<b>2,786.67</b>	<b>2,092.50</b>	<b>1,960</b>	<b>21.75</b>	<b>1.10</b>	<b>1,735</b>	<b>1,720</b>	<b>3,375</b>	<b>3,140</b>	<b>2,345</b>	<b>2,365</b>	<b>25.35</b>	<b>1.80</b>

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

Director, Non Banking Financial Institutions Department