

BANK OF UGANDA FOREX BUREAUX EXCHANGE RATES FOR04/06/2007
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BUREAUX		PURCHASES								SALES							
		US\$ CASH	US\$ TCs	UKP CASH	UKP TCs	EURO CASH	EURO TCs	KSHS	TSHS	US\$ CASH	US\$ TCs	UKP CASH	UKP TCs	EURO CASH	EURO TCs	KSHS	TSHS
1	ACCESS	1640	x	3200	x	2100	x	23.00	1.00	1680	x	3400	x	2400	x	24.50	x
2	ADVANTA	1660	x	3250	x	2200	x	24.00	1.20	1680	x	3350	x	2310	x	25.50	1.60
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.	1660	x	3270	x	2200	x	24.00	1.20	1685	x	3355	x	2280	x	25.00	1.40
6	BIASHARA	1665	x	3250	x	2200	x	24.50	1.29	1675	x	3300	x	2240	x	25.20	1.41
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	1650	x	3300	x	2200	x	24.20	1.20	1690	x	3360	x	2300	x	26.00	1.50
9	CFC	1665	x	3280	x	2215	x	24.00	1.20	1688	x	3366	x	2285	x	25.30	1.50
10	CFC (William St.)	1668	1650	3300	x	2240	x	24.40	1.25	1688	x	3370	x	2280	x	25.40	1.45
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)	1665	x	3290	x	2240	x	24.00	1.20	1700	x	3350	x	2320	x	26.00	1.70
14	CROWN	1667	x	3280	x	2240	x	24.50	1.36	1677	x	3350	x	2295	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	1665	x	3280	x	2230	x	24.30	1.28	1682	x	3350	x	2280	x	24.90	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	1670	1600	3260	3150	2200	2100	24.10	1.28	1700	1765	3410	3490	2280	2400	24.80	1.35
19	DUAL	1660	x	3250	x	2210	x	24.30	1.25	1680	x	3380	x	2280	x	24.90	1.35
20	EXPRESS (Plot 40)	1660	x	3230	x	2230	x	24.20	1.28	1684	x	3350	x	2270	x	24.80	1.37
21	EXPRESS (Plot 54)	1665	x	3250	x	2250	x	24.40	1.28	1685	x	3350	x	2290	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	1660	x	3260	x	2200	x	24.00	1.20	1685	x	3350	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	1665	x	3250	x	2200	x	24.20	1.25	1685	x	3380	x	2280	x	25.00	1.38

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	1665	x	3250	x	2250	x	24.20	1.30	1680	x	3300	x	2300	x	25.00	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	1660	x	3280	x	2220	x	24.10	1.25	1698	x	3360	x	2300	x	25.00	1.35
30	HYDERY (Kikubo)	1675	x	3315	x	2250	x	24.30	1.25	1698	x	3380	x	2280	x	24.90	1.35
31	HYDERY (William St.)	1665	x	3292	x	2232	x	24.20	1.25	1688	x	3355	x	2280	x	25.10	1.35
32	J SUPI	1670	x	3250	x	2250	x	24.40	1.29	1690	x	3400	x	2290	x	25.20	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	1670	x	3290	x	2235	x	24.30	1.20	1690	x	3365	x	2286	x	25.00	1.60
35	JETSET (Kimathi Avenue.)	1660	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	1660	x	3280	x	2200	x	24.30	1.20	1680	x	3350	x	2270	x	25.00	1.35
39	LACEDRI	1660	x	3250	x	2200	x	24.00	1.20	1686	x	3350	x	2280	x	25.50	1.55
40	LLOYDS	1667	x	3280	x	2200	x	24.20	1.20	1677	x	3350	x	2280	x	25.20	1.45
41	LLOYDS (Luwum St.)	1667	x	3280	x	2235	x	24.50	1.25	1677	x	3375	x	2300	x	25.70	1.45
42	LLOYDS (Nabugabo Rd)	1667	x	3280	x	2230	x	24.20	1.30	1677	x	3340	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	1666	1630	3290	3220	2225	2180	24.00	1.00	1696	1696	3370	3370	2285	2285	26.00	1.60
45	METROPOLITAN (Cham Towers)	1667	1640	3285	3210	2215	2175	24.00	1.20	1684	1684	3355	3355	2285	2285	25.00	1.50
46	METROPOLITAN (Garden City)	1660	1550	3280	3200	2220	2050	24.30	1.20	1698	1698	3380	3380	2290	2290	26.00	1.70
47	MIDLAND	1670	x	3280	x	2225	x	24.00	1.25	1683	x	3350	x	2290	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	1665	x	3275	x	2240	x	24.50	1.30	1680	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	1665	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	3250	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	1665	x	3270	x	2200	x	24.30	1.26	1690	x	3360	x	2280	x	24.90	1.38
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	1.25	1690	x	3400	x	2300	x	25.00	1.39
62	SHALOM	1665	x	3250	x	2200	x	24.00	1.20	1695	x	3370	x	2300	x	25.30	1.50
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	3250	x	2200	x	24.00	1.20	1700	1700	3350	x	2280	x	25.50	1.55
65	SHUMUK (Pioneer Mall)	1665	x	3250	x	2230	x	24.20	1.25	1685	x	3350	x	2310	x	25.00	1.40
66	SIMBA	1665	x	3287	x	2236	x	24.40	1.28	1682	x	3350	x	2280	x	24.90	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	1660	1620	3250	3190	2200	x	23.50	1.30	1700	1700	3390	3390	2290	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 (Nakivubo)	1665	x	3290	x	2230	x	24.50	1.30	1690	x	3385	x	2320	x	25.20	1.41
71	TICK	1670	x	3200	x	2200	x	24.40	1.27	1690	x	3350	x	2300	x	25.10	1.37
72	UAE EXCHANGE	1670	x	3315	x	2210	x	24.00	1.20	1690	x	3450	x	2350	x	25.90	1.70
73	VICTORIA	1665	1500	3260	3000	2220	x	24.00	1.20	1690	x	3370	x	2290	x	25.00	1.35
74	WALK-IN	1673	x	3250	x	2220	x	24.50	1.30	1683	x	3370	x	2270	x	25.30	1.40
75	WESTLINK	1670	x	3240	x	2215	x	24.40	1.28	1690	x	3360	x	2265	x	25.00	1.37
	AVERAGE	1,666.77	1,600.42	3,267.32	3,145	2,215.77	2,115	24.17	1.24	1,688.81	1,702.11	3,369.95	3,389.29	2,297.68	2,308.33	25.22	1.44
	UP COUNTRY BUREAUX																
1	DEMO	1600	x	3000	x	2000	x	18.00	x	1640	x	3200	x	2200	x	19.00	x
2	EXECUTIVE (Mweya)	1660	1460	3260	3060	2220	2020	22.00	x	1720	1720	3420	3420	2330	x	28.00	x
3	HIGHLAND	1600	1500	2500	2300	1900	x	18.00	1.00	1750	1700	3100	2600	2200	x	23.00	1.50
4	NOVO	1650	1620	3200	3000	2150	1900	24.00	x	1720	1710	3450	3400	2400	2400	25.50	x
	AVERAGE	1,627.50	1,526.67	2,990	2,786.67	2,067.50	1,960	20.50	1.00	1,707.50	1,710	3,292.50	3,140	2,282.50	2,400	23.88	1.50

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

Director, Non Banking Financial Institutions Department