

BANK OF UGANDA FOREX BUREAUX EXCHANGE RATES FOR05/06/2007
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		PURCHASES								SALES							
BUREAUX	US\$ CASH	US\$TC 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	23.50	1.00	1680	x	3300	x	2300	x	25.00	1.40
2	ADVANTA	1650	x	3250	x	2200	x	24.00	1.20	1680	x	3350	x	2300	x	25.50	1.40
3	ALREADY	1660	x	3220	x	2200	x	24.50	1.20	1680	x	3390	x	2350	x	25.20	1.40
4	ARROW	1670	1620	3250	3100	2200	2100	24.00	x	1700	1700	3350	x	2350	x	25.20	x
5	B. M.	1665	x	3310	x	2220	x	24.00	1.20	1683	x	3368	x	2280	x	25.00	1.40
6	BIASHARA	1664	x	3250	x	2200	x	24.50	1.29	1674	x	3300	x	2240	x	25.20	1.41
7	BICCO	1660	x	3280	x	2210	x	24.20	1.20	1690	x	3370	x	2290	x	25.30	1.40
8	CASH MART	1655	x	3300	x	2200	x	24.20	1.20	1690	x	3360	x	2300	x	26.00	1.50
9	CFC	1660	x	3295	x	2227	x	24.00	1.20	1688	x	3366	x	2285	x	25.30	1.50
10	CFC (William St.)	1670	1650	3295	x	2250	x	24.50	1.28	1690	x	3395	x	2300	x	25.40	1.48
11	CITY	1650	x	3200	x	2180	x	24.20	1.25	1680	x	3390	x	2300	x	25.00	1.40
12	CRANE (Kampala Rd)	1660	1630	3285	3200	2220	2100	24.00	1.20	1680	1680	3360	3360	2290	2290	25.00	1.50
13	CRANE (Speke)	1655	1550	3250	3100	2100	2050	23.50	1.20	1700	x	3450	x	2350	x	26.00	1.70
14	CROWN	1673	x	3315	x	2240	x	24.60	1.35	1683	x	3365	x	2295	x	25.40	1.45
15	DAKAR	1665	x	3100	x	2200	x	24.00	x	1680	x	3350	x	2300	x	25.00	x
16	DOLLAR HOUSE	1665	x	3301	x	2245	x	24.40	1.28	1680	x	3350	x	2280	x	24.80	1.37
17	DOMINION	1660	x	3300	x	2200	x	24.00	x	1690	x	3400	x	2300	x	25.00	x
18	DOWN TOWN	1665	1600	3285	3150	2220	2100	24.40	1.28	1700	1765	3410	3490	2280	2400	24.90	1.35
19	DUAL	1665	x	3250	x	2210	x	24.30	1.25	1680	x	3380	x	2280	x	24.80	1.35
20	EXPRESS (Plot 40)	1667	x	3300	x	2230	x	24.40	1.28	1685	x	3350	x	2280	x	25.00	1.37
21	EXPRESS (Plot 54)	1665	x	3250	x	2220	x	24.50	1.28	1684	x	3350	x	2280	x	24.90	1.38
22	FOREX BUREAU 2000 LTD	1670	x	3280	x	2210	x	24.00	1.25	1680	x	3385	x	2290	x	24.85	1.40
23	GOLD FINGER	1660	x	3280	x	2210	x	24.00	1.20	1680	x	3350	x	2300	x	25.50	1.50
24	HARE KRISHNA	1667	x	3280	x	2230	x	24.20	1.29	1687	x	3370	x	2300	x	25.00	1.37
25	HJS	1660	x	3250	x	2200	x	24.20	1.25	1680	x	3390	x	2280	x	25.00	1.35

26	HONEST	1660	x	3250	x	2200	x	24.00	1.20	1683	x	3350	x	2300	x	25.00	1.38
27	HOTEL AFRICANA	1665	x	3300	x	2200	x	24.00	1.30	1675	x	3350	x	2250	x	25.00	1.35
28	HOTEL AFRICANA (William St.)	1665	x	3300	x	2200	x	24.00	1.30	1675	x	3350	x	2250	x	25.00	1.35
29	HYDERY	1660	x	3300	x	2220	x	24.30	1.25	1695	x	3390	x	2300	x	25.00	1.37
30	HYDERY (Kikubo)	1660	x	3300	x	2220	x	24.30	1.25	1695	x	3390	x	2300	x	25.00	1.37
31	HYDERY (William St.)	1667	x	3310	x	2245	x	24.40	1.25	1685	x	3360	x	2280	x	25.00	1.38
32	J SUPI	1660	x	3250	x	2230	x	24.40	1.25	1685	x	3350	x	2290	x	24.80	1.40
33	JASCO	1665	x	3170	x	2190	x	24.20	1.20	1690	x	3450	x	2350	x	25.30	1.38
34	JAFFERY	1665	x	3290	x	2235	x	24.30	1.30	1690	x	3350	x	2245	x	25.00	1.50
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	1660	x	3280	x	2200	x	24.40	1.30	1682	x	3400	x	2300	x	25.00	1.35
37	KLYN CASH	1660	x	3260	x	x	x	24.20	1.20	1685	x	3360	x	x	x	25.20	1.38
38	KRISTAL	1665	x	3280	x	2220	x	24.30	1.20	1680	x	3350	x	2270	x	24.90	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	1673	x	3300	x	2230	x	24.20	1.30	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	1668	x	3250	x	2210	x	24.20	1.30	1678	x	3350	x	2290	x	25.00	1.40
44	METROPOLITAN	1668	1680	3315	3250	2240	2195	24.00	1.00	1698	1690	3395	3395	2300	2300	26.00	1.60
45	METROPOLITAN (Cham Towers)	1665	1630	3300	3210	2225	2180	24.00	1.20	1680	1680	3370	3370	2275	2275	25.00	1.50
46	METROPOLITAN (Garden City)	1662	1550	3275	3200	2225	2050	24.30	1.20	1695	1695	3385	3385	2300	2300	26.00	1.70
47	MIDLAND	1670	x	3280	x	2225	x	24.00	1.25	1678	x	3365	x	2280	x	25.10	1.38
48	MIDSOC	1660	x	3250	x	2230	x	24.00	1.30	1690	x	3340	x	2300	x	25.80	1.60
49	MID-WEST	1667	x	3270	x	2230	x	24.50	1.30	1690	x	3350	x	2280	x	25.20	1.38
50	MONEY POINT	1656	x	3240	x	2205	x	24.10	1.20	1678	x	3360	x	2330	x	24.90	1.50
51	NORFRAX (William St.)	1670	x	3280	x	2225	x	24.00	1.25	1678	x	3365	x	2280	x	25.10	1.38
52	ODAA	1667	x	3275	x	2235	x	24.50	1.30	1680	x	3350	x	2275	x	25.00	1.36
53	OMNI	1650	x	3200	x	2200	x	24.00	1.20	1679	x	3380	x	2300	x	24.90	1.38
54	PRIME	1665	1550	3280	3000	2210	x	24.00	1.20	1695	x	3400	x	2300	x	26.00	1.50
55	PRIME (Market St.)	1665	x	3260	x	2200	x	24.20	1.20	1695	x	3330	x	2250	x	25.50	1.40
56	RAFIKI	1660	x	3280	x	2220	x	23.50	1.20	1690	x	3400	x	2300	x	25.50	1.70
57	REDFOX	1655	1600	3285	3150	2225	2100	24.00	1.30	1680	1680	3350	3350	2280	2280	24.90	1.38

58	RELIANCE	1665	x	3275	x	2235	x	24.30	1.26	1690	x	3360	x	2280	x	24.90	1.38
59	ROYAL CASH POINT	1665	x	3260	x	2250	x	24.50	1.30	1685	x	3340	x	2285	x	25.00	1.40
60	S & A	1667	x	3260	x	2210	x	24.40	1.25	1680	x	3400	x	2280	x	25.20	1.36
61	SHALOM	1660	x	3250	x	2200	x	24.00	1.20	1685	x	3370	x	2300	x	25.30	1.50
62	SHILA	1665	x	3280	x	2200	x	24.40	1.25	1680	x	3340	x	2300	x	25.00	1.37
63	SHUMUK (Grand Imperial)	1670	1600	3250	x	2200	x	24.00	1.20	1700	1700	3350	x	2280	x	25.50	1.55
64	SHUMUK (Pioneer Mall)	1667	x	3250	x	2230	x	24.20	1.25	1685	x	3350	x	2310	x	25.00	1.40
65	SIMBA	1665	x	3301	x	2245	x	24.40	1.28	1680	x	3350	x	2280	x	24.80	1.37
66	SKY	1665	x	3220	x	2200	x	24.50	1.28	1690	x	3440	x	2340	x	25.10	1.39
67	SPEEDBIRD	1660	1620	3280	3190	2210	x	23.50	1.30	1700	1700	3390	3390	2300	x	25.00	2.00
68	SSEMANDA	1670	x	3290	x	2230	x	24.20	1.25	1690	x	3380	x	2310	x	25.50	1.40
69	STANHOPE (Kampala Rd)	1665	x	3320	x	2240	x	24.00	1.20	1690	x	3380	x	2290	x	26.00	1.60
70	STANHOPE (Nakivubo)	1667	x	3300	x	2235	x	24.40	1.30	1690	x	3385	x	2300	x	25.20	1.40
71	TICK	1663	x	3200	x	2180	x	24.40	1.27	1690	x	3350	x	2300	x	25.00	1.37
72	UAE EXCHANGE	1675	x	3315	x	2210	x	24.00	1.20	1710	x	3450	x	2350	x	25.90	1.70
73	VICTORIA	1665	1500	3225	3000	2220	x	24.00	1.20	1690	x	3360	x	2290	x	25.00	1.35
74	WALK-IN	1666	x	3260	x	2250	x	24.50	1.30	1677	x	3380	x	2280	x	25.20	1.40
75	WESTLINK	1660	x	3240	x	2200	x	24.40	1.27	1680	x	3340	x	2290	x	25.10	1.37
	AVERAGE	1,663.47	1,598.46	3,267.89	3,140.91	2,214.01	2,109.38	24.18	1.24	1,686.07	1,698.89	3,369.79	3,391.43	2,293.51	2,307.50	25.21	1.44
	UP COUNTRY BUREAUX																
1	HIGHLAND	1600	1500	2500	2300	1900	x	18.00	1.00	1750	1700	3100	2600	2250	x	23.00	1.50
2	JETSET (Entebbe)	1600	x	3000	x	2000	x	20.00	1.00	1690	x	3400	x	2300	x	28.00	1.60
3	NORFRAX (Entebbe)	1620	x	3150	x	2100	x	23.00	1.10	1740	x	3530	x	2400	x	26.90	1.80
4	NOVO	1660	1620	3200	3000	2150	1900	24.00	x	1720	1710	3450	3400	2400	2400	25.50	x
	AVERAGE	1,620	1,560	2,962.50	2,650	2,037.50	1,900	21.25	1.03	1,725	1,705	3,370	3,000	2,337.50	2,400	25.85	1.63

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

Director, Non Banking Financial Institutions Department