

BANK OF UGANDA FOREX BUREAUX EXCHANGE RATES FOR 07/06/2007

	BUREAUX	PURCHASES								SALES							
		US\$ CASH	US\$TC	UKP CASH	UKP TC	EURO CASH	EURO TC	KSHS	TSHS	US\$ CASH	US\$TC	UKP CASH	UKP TC	EURO CASH	EURO TC	KSHS	TSHS
1	ACCESS	1635	x	3200	x	2100	x	23.00	1.00	1680	x	3400	x	2400	x	25.00	1.40
2	ADVANTA	1650	x	3250	x	2200	x	24.00	1.20	1680	x	3350	x	2310	x	25.50	1.60
3	ALREADY	1662	x	3250	x	2250	x	24.50	1.20	1680	x	3350	x	2350	x	25.50	1.35
4	ARROW	1660	1620	3250	3100	2200	2100	24.00	x	1700	1700	3350	x	2300	x	25.20	x
5	B. M.	1655	x	3310	x	2220	x	24.00	1.20	1678	x	3365	x	2275	x	25.00	1.40
6	BIASHARA	1666	x	3280	x	2220	x	24.50	1.29	1676	x	3330	x	2260	x	25.20	1.40
7	BICCO	1660	x	3280	x	2220	x	24.20	1.25	1685	x	3390	x	2290	x	25.30	1.40
8	CASH MART	1650	x	3250	x	2230	x	24.20	1.20	1685	x	3360	x	2300	x	26.00	1.50
9	CFC	1663	x	3302	x	2238	x	24.00	1.20	1688	x	3366	x	2288	x	25.50	1.50
10	CFC (William St.)	1668	1650	3300	x	2260	x	24.70	1.30	1678	x	3380	x	2310	x	25.70	1.50
11	CITY	1663	x	3230	x	2200	x	24.15	1.25	1680	x	3390	x	2300	x	24.90	1.37
12	CRANE (Kampala Rd)	1665	1640	3300	3200	2240	2150	24.00	1.20	1680	1680	3360	3360	2300	2300	25.20	1.50
13	CRANE (Speke)	1660	1550	3280	3100	2200	2050	23.50	1.20	1690	x	3450	x	2350	x	26.00	1.70
14	CROWN	1660	x	3280	x	2240	x	24.50	1.35	1675	x	3350	x	2295	x	25.40	1.45
15	DAKAR	1660	x	3100	x	2200	x	24.00	x	1680	x	3300	x	2300	x	25.00	x
16	DOLLAR HOUSE	1667	x	3315	x	2251	x	24.45	1.30	1678	x	3330	x	2265	x	24.80	1.34
17	DOMINION	1660	x	3300	x	2200	x	24.00	x	1680	x	3400	x	2300	x	25.00	x
18	DOWN TOWN	1660	1600	3285	3150	2220	2100	24.40	1.28	1700	1765	3410	3490	2280	2400	24.90	1.35
19	DUAL	1663	x	3250	x	2210	x	24.40	1.27	1675	x	3370	x	2280	x	24.80	1.38
20	EXPRESS (Plot 40)	1665	x	3250	x	2240	x	24.20	1.28	1680	x	3350	x	2310	x	24.80	1.39
21	EXPRESS (Plot 54)	1667	x	3270	x	2240	x	24.20	1.28	1678	x	3350	x	2310	x	24.80	1.38
22	FOREX BUREAU 2000 LTD	1665	x	3275	x	2210	x	24.30	1.25	1675	x	3345	x	2290	x	25.00	1.40
23	GOLD FINGER	1660	x	3280	x	2220	x	24.00	1.20	1685	x	3360	x	2300	x	25.50	1.50
24	HARE KRISHNA	1664	x	3290	x	2235	x	24.00	1.25	1690	x	3380	x	2285	x	25.00	1.37
25	HJS	1663	x	3270	x	2200	x	24.30	1.25	1675	x	3380	x	2280	x	25.00	1.35
26	HONEST	1660	x	3250	x	2200	x	24.20	1.20	1675	x	3350	x	2300	x	25.00	1.38
27	HOTEL AFRICANA	1665	x	3300	x	2200	x	24.00	1.30	1675	x	3330	x	2250	x	25.00	1.35
28	HOTEL AFRICANA (William St.)	1665	x	3300	x	2200	x	24.00	1.30	1675	x	3330	x	2250	x	25.00	1.35
29	HYDERY	1660	x	3300	x	2220	x	24.40	1.27	1690	x	3380	x	2280	x	25.00	1.37
30	HYDERY (Kikubo)	1667	x	3315	x	2245	x	24.30	1.25	1695	x	3370	x	2285	x	24.90	1.34
31	HYDERY (William St.)	1667	x	3318	x	2247	x	24.40	1.25	1685	x	3370	x	2285	x	24.90	1.34
32	J SUPI	1660	x	3295	x	2235	x	24.50	1.30	1678	x	3350	x	2290	x	25.00	1.40
33	JASCO	1660	x	3170	x	2190	x	24.20	1.20	1685	x	3400	x	2300	x	25.30	1.38
34	JAFFERY	1667	x	3318	x	2247	x	24.40	1.25	1685	x	3370	x	2285	x	24.90	1.34

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	1665	x	3280	x	2200	x	24.50	1.30	1683	x	3400	x	2300	x	25.00	1.35
37	KLYN CASH	1662	x	3270	x	2220	x	24.00	1.20	1685	x	3360	x	2300	x	25.20	1.38
38	KRISTAL	1663	x	3280	x	2220	x	24.30	1.20	1675	x	3350	x	2270	x	25.00	1.35
39	LACEDRI	1657	x	3250	x	2200	x	24.00	1.20	1679	x	3350	x	2280	x	25.00	1.55
40	LLOYDS	1650	x	3250	x	2200	x	23.20	1.20	1677	x	3350	x	2280	x	25.20	1.45
41	LLOYDS (Luwum St.)	1660	x	3280	x	2235	x	24.50	1.25	1677	x	3375	x	2300	x	25.70	1.45
42	LLOYDS (Nabugabo Rd)	1660	x	3280	x	2230	x	24.20	1.30	1675	x	3340	x	2300	x	25.30	1.45
43	MATRIX	1660	x	3220	x	2200	x	24.20	1.25	1685	x	3310	x	2290	x	25.00	1.33
44	METROPOLITAN	1664	1630	3320	3235	2250	2190	24.00	1.00	1690	1690	3380	3380	2300	2300	26.00	1.60
45	METROPOLITAN (Cham Towers)	1660	1630	3315	3250	2240	2195	24.10	1.20	1677	1677	3370	3370	2280	2280	25.00	1.50
46	METROPOLITAN (Garden City)	1655	1550	3260	3200	2225	2050	24.30	1.20	1692	1692	3300	3300	2300	2300	26.00	1.50
47	MIDLAND	1665	x	3310	x	2230	x	24.10	1.25	1675	x	3370	x	2280	x	25.10	1.38
48	MIDSOC	1665	x	3260	x	2190	x	24.00	1.30	1680	x	3350	x	2300	x	26.00	1.60
49	MID-WEST	1665	x	3280	x	2230	x	24.50	1.30	1680	x	3340	x	2280	x	24.90	1.36
50	MONEY POINT	1655	x	3240	x	2205	x	24.10	1.20	1673	x	3360	x	2310	x	24.90	1.50
51	ODAA	1665	x	3300	x	2240	x	24.50	1.30	1680	x	3350	x	2275	x	25.00	1.36
52	OMNI	1666	x	3200	x	2200	x	24.40	1.26	1680	x	3360	x	2300	x	24.90	1.36
53	P. M	1640	x	3250	x	2150	x	23.00	x	1690	x	3400	x	2300	x	25.00	x
54	PRIME	1665	1650	3280	3000	2210	x	24.00	1.20	1695	x	3400	x	2300	x	26.00	1.50
55	PRIME (Market St.)	1660	x	3260	x	2200	x	24.20	1.20	1690	x	3330	x	2250	x	25.50	1.40
56	RAFIKI	1655	x	3280	x	2220	x	23.50	1.20	1675	x	3400	x	2300	x	25.50	1.70
57	REDFOX	1655	1600	3300	3150	2245	2100	24.40	1.30	1680	1680	3360	3360	2280	2280	25.00	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	1660	x	3280	x	2200	x	24.50	1.30	1680	x	3380	x	2260	x	25.10	1.40
60	S & A	1665	x	3260	x	2210	x	24.40	1.25	1680	x	3400	x	2280	x	25.20	1.39
61	SHALOM	1660	x	3250	x	2200	x	24.00	1.20	1680	x	3370	x	2300	x	25.30	1.50
62	SHILA	1662	x	3250	x	2210	x	24.20	1.25	1680	x	3340	x	2280	x	25.00	1.37
63	SHUMUK (Grand Imperial)	1665	1600	3250	x	2200	x	24.00	1.20	1685	1685	3350	x	2280	x	25.00	1.55
64	SHUMUK (Pioneer Mall)	1665	x	3250	x	2240	x	24.20	1.25	1680	x	3350	x	2310	x	25.00	1.40
65	SIMBA	1667	x	3315	x	2251	x	24.45	1.30	1678	x	3330	x	2265	x	24.80	1.34
66	SKY	1660	x	3220	x	2200	x	24.50	1.28	1690	x	3440	x	2340	x	25.10	1.39
67	SPEEDBIRD	1660	1620	3250	3190	2210	x	24.00	1.30	1690	1690	3390	3390	2300	x	26.00	2.00
68	SSEMANDA	1665	x	3300	x	2240	x	24.20	1.25	1680	x	3380	x	2310	x	25.50	1.40
69	STANHOPE (Nakivubo)	1665	x	3300	x	2230	x	24.30	1.28	1690	x	3385	x	2310	x	25.00	1.40
70	TICK	1665	x	3200	x	2180	x	24.30	1.27	1680	x	3350	x	2300	x	25.00	1.37
71	UAE EXCHANGE	1665	x	3315	x	2210	x	24.00	1.20	1680	x	3450	x	2350	x	25.90	1.70
72	VICTORIA	1663	1500	3260	3000	2230	x	24.30	1.20	1688	x	3360	x	2290	x	25.00	1.35
73	WALK-IN	1675	x	3220	x	2220	x	24.50	1.20	1685	x	3380	x	2270	x	25.00	1.28
74	WESTLINK	1665	x	3220	x	2105	x	24.30	1.26	1680	x	3390	x	2300	x	25.00	1.37

	AVERAGE	1,661.43	1,603.08	3,268.55	3,143.18	2,215.53	2,116.88	24.17	1.24	1,682.47	1,695.44	3,366.57	3,378.57	2,293.96	2,310.00	25.20	1.43
	UP COUNTRY BUREAUX																
1	EXECUTIVE (Mweya)	1650	1450	3260	3060	2210	2010	22.00	x	1710	1710	3400	3400	2300	2300	28.00	x
2	NORFRAX (Entebbe)	1620	1500	3150	2000	2100	x	23.00	1.10	1740	x	3530	x	2400	x	26.90	1.80
3	NOVO	1660	1620	3200	3000	2150	1900	24.00	x	1710	1710	3450	3400	2400	2400	25.50	x
4	TREND	1640	1580	3150	3050	2100	2050	24.00	1.15	1700	1700	3400	3400	2350	2350	26.00	1.50
	AVERAGE	1,642.50	1,537.50	3,190.00	2,777.50	2,140.00	1,986.67	23.25	1.13	1,715.00	1,706.67	3,445.00	3,400.00	2,362.50	2,350.00	26.60	1.65

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

Director, Non Banking Financial Institutions Department