

BANK OF UGANDA FOREX BUREAUX EXCHANGE RATES FOR 08/06/2007

		PURCHASES								SALES							
	BUREAUX	US\$ CASH	US\$TC	UKP CASH	UKP TC	URO CASH	EURO TC	KSHS	TSHS	US\$ CASH	US\$TC	UKP CASH	UKP TC	EURO CASH	EURO TC	KSHS	TSHS
1	ACCESS	1630	x	3200	x	2100	x	23.00	1.00	1680	x	3300	x	2300	x	24.00	1.40
2	ADVANTA	1650	x	3250	x	2200	x	24.00	1.20	1675	x	3350	x	2310	x	25.50	1.60
3	ALREADY	1650	x	3200	x	2180	x	24.30	1.27	1680	x	3350	x	2300	x	25.00	1.37
4	ARROW	1660	1620	3250	3100	2200	2100	24.00	x	1700	1700	3350	x	2300	x	25.20	x
5	B. M.	1650	x	3275	x	2200	x	24.00	1.20	1678	x	3378	x	2270	x	25.00	1.40
6	BIASHARA	1661	x	3280	x	2220	x	24.50	1.29	1671	x	3330	x	2260	x	25.20	1.40
7	BICCO	1645	x	3260	x	2200	x	24.20	1.20	1675	x	3350	x	2250	x	25.30	1.40
8	CASH MART	1665	x	3250	x	2220	x	24.20	1.20	1678	x	3360	x	2300	x	26.00	1.50
9	CFC	1650	x	3260	x	2205	x	24.00	1.20	1680	x	3366	x	2280	x	25.30	1.50
10	CFC (William St.)	1650	x	3260	x	2205	x	24.00	1.20	1680	x	3366	x	2280	x	25.30	1.50
11	CITY	1650	x	3240	x	2200	x	24.00	1.25	1672	x	3390	x	2300	x	24.85	1.37
12	CRANE (Kampala Rd)	1657	1600	3250	3200	2200	2100	24.00	1.20	1675	1675	3340	3340	2280	2280	25.00	1.45
13	CRANE (Speke)	1650	1550	3250	3100	2180	2050	23.50	1.20	1690	x	3450	x	2350	x	26.00	1.70
14	CROWN	1650	x	3280	x	2240	x	24.60	1.35	1660	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	1657	x	3265	x	2220	x	24.30	1.28	1670	x	3330	x	2265	x	24.80	1.34
17	DOMINION	1650	x	3300	x	2200	x	24.00	x	1680	x	3400	x	2300	x	25.00	x
18	DOWN TOWN	1650	1600	3285	3150	2220	2100	24.40	1.28	1700	1765	3410	3490	2280	2400	24.90	1.35
19	DUAL	1660	x	3270	x	2210	x	24.50	1.30	1677	x	3370	x	2280	x	24.80	1.35
20	EXPRESS (Plot 40)	1657	x	3250	x	2240	x	24.30	1.28	1672	x	3320	x	2270	x	24.80	1.35
21	EXPRESS (Plot 54)	1657	x	3260	x	2240	x	24.40	1.28	1673	x	3320	x	2280	x	25.00	1.35
22	GOLD FINGER	1650	x	3250	x	2200	x	24.00	1.20	1685	x	3360	x	2290	x	25.50	1.50
23	HARE KRISHNA	1655	x	3290	x	2235	x	24.00	1.25	1690	x	3380	x	2285	x	25.00	1.37
24	HJS	1653	x	3250	x	2200	x	24.30	1.25	1675	x	3350	x	2280	x	25.00	1.35
25	HONEST	1654	x	3250	x	2200	x	24.30	1.20	1675	x	3350	x	2300	x	25.00	1.38
26	HOTEL AFRICANA	1665	x	3300	x	2200	x	24.00	1.25	1675	x	3350	x	2250	x	25.00	1.35
27	HOTEL AFRICANA (William St.)	1665	x	3300	x	2200	x	24.00	1.25	1675	x	3350	x	2250	x	25.00	1.35
28	HYDERY	1650	x	3240	x	2200	x	24.30	1.27	1680	x	3350	x	2280	x	24.90	1.37
29	HYDERY (Kikubo)	1658	x	3260	x	2220	x	24.25	1.23	1685	x	3320	x	2300	x	26.50	1.43
30	HYDERY (William St.)	1660	x	3265	x	2220	x	24.30	1.25	1680	x	3320	x	2250	x	24.90	1.34
31	J SUPI	1660	x	3250	x	2230	x	24.20	1.30	1685	x	3350	x	2290	x	25.00	1.40
32	JASCO	1650	x	3170	x	2190	x	24.20	1.20	1680	x	3400	x	2300	x	25.00	1.38
33	JAFFERY	1658	x	3235	x	2200	x	24.30	1.20	1680	x	3320	x	2260	x	25.00	1.50

34	JEISET (Kimathi Avenue.)	1650	x	3280	x	2200	x	24.00	1.20	1690	x	3380	x	2280	x	26.00	1.60
35	KARIBU	1650	x	3220	x	2190	x	24.50	1.30	1675	x	3400	x	2300	x	25.00	1.35
36	KLYN CASH	1650	x	3250	x	2200	x	24.00	1.20	1680	x	3355	x	2295	x	25.00	1.38
37	KRISTAL	1655	x	3280	x	2220	x	24.30	1.20	1680	x	3350	x	2270	x	25.00	1.35
38	LACEDRI	1648	x	3250	x	2200	x	24.00	1.20	1674	x	3350	x	2280	x	25.00	1.55
39	LLOYDS	1652	x	3250	x	2200	x	24.20	1.20	1662	x	3350	x	2280	x	25.20	1.45
40	LLOYDS (Luwum St.)	1650	x	3250	x	2235	x	24.50	1.25	1660	x	3370	x	2300	x	25.70	1.45
41	LLOYDS (Nabugabo Rd)	1660	x	3250	x	2230	x	24.20	1.30	1675	x	3340	x	2300	x	25.30	1.45
42	MATRIX	1648	x	3230	x	2200	x	24.20	1.25	1675	x	3340	x	2290	x	25.20	1.40
43	METROPOLITAN	1648	1620	3255	3190	2205	2160	24.00	1.00	1688	1688	3335	3335	2275	2275	26.00	1.60
44	METROPOLITAN (Cham Towers)	1655	1600	3270	3210	2220	2170	24.10	1.20	1680	1680	3365	3365	2285	2285	25.00	1.50
45	METROPOLITAN (Garden City)	1650	1550	3240	3200	2200	2050	24.30	1.20	1682	1682	3340	3340	2270	2270	26.00	1.50
46	MIDLAND	1665	x	3280	x	2210	x	24.00	1.25	1675	x	3360	x	2290	x	25.10	1.38
47	MIDSOC	1660	x	3250	x	2200	x	24.00	1.30	1680	x	3300	x	2300	x	26.00	1.60
48	MID-WEST	1655	x	3290	x	2220	x	24.50	1.30	1675	x	3340	x	2260	x	25.00	1.38
49	MONEY POINT	1654	x	3235	x	2205	x	24.20	1.20	1679	x	3355	x	2300	x	24.90	1.50
50	ODAA	1660	x	3290	x	2230	x	24.50	1.30	1675	x	3330	x	2265	x	25.00	1.36
51	OMNI	1660	x	3250	x	2200	x	21.40	1.34	1676	x	3360	x	2300	x	24.80	1.36
52	P. M	1660	x	3250	x	2150	x	23.00	x	1700	x	3400	x	2300	x	25.00	x
53	PRIME	1650	1550	3280	3000	2210	x	24.00	1.20	1690	x	3380	x	2300	x	26.00	1.50
54	PRIME (Market St.)	1650	x	3260	x	2200	x	24.20	1.20	1680	x	3330	x	2250	x	25.50	1.40
55	RAFIKI	1650	x	3260	x	2200	x	23.50	1.20	1675	x	3350	x	2300	x	25.50	1.70
56	RELIANCE	1650	x	3260	x	2225	x	24.30	1.26	1675	x	3360	x	2280	x	24.90	1.38
57	ROYAL CASH POINT	1655	x	3250	x	2220	x	24.30	1.30	1680	x	3350	x	2258	x	25.10	1.40
58	S & A	1652	x	3250	x	2220	x	24.40	1.30	1680	x	3380	x	2280	x	25.00	1.37
59	SHALOM	1650	x	3250	x	2200	x	24.00	1.20	1675	x	3370	x	2300	x	25.30	1.50
60	SHILA	1660	x	3285	x	2240	x	24.30	1.27	1672	x	3340	x	2280	x	25.00	1.39
61	SHUMUK (Grand Imperial)	1660	1600	3250	x	2200	x	24.00	1.20	1685	1685	3350	x	2280	x	25.00	1.55
62	SHUMUK (Pioneer Mall)	1657	x	3250	x	2240	x	24.20	1.25	1675	x	3350	x	2310	x	25.00	1.40
63	SIMBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	SKY	1660	x	3300	x	2240	x	24.50	1.28	1690	x	3440	x	2340	x	25.10	1.39
65	SPEEDBIRD	1650	1620	3250	3190	2220	x	24.00	1.30	1690	1690	3390	3390	2300	x	26.00	2.00
66	SSEMANDA	1660	x	3290	x	2220	x	24.50	1.30	1680	x	3370	x	2300	x	25.50	1.40
67	STANHOPE (Kampala Rd)	1655	x	3270	x	2200	x	24.00	1.20	1670	x	3340	x	2270	x	26.00	1.60
68	STANHOPE (Nakivubo)	1655	x	3260	x	2210	x	24.30	1.28	1680	x	3375	x	2300	x	25.00	1.38
69	TICK	1650	x	3200	x	2180	x	24.30	1.27	1680	x	3350	x	2300	x	25.00	1.37
70	UAE EXCHANGE	1650	x	3315	x	2210	x	24.00	1.20	1660	x	3450	x	2350	x	25.90	1.70
71	VICTORIA	1645	1500	3260	3000	2210	x	24.00	1.20	1675	x	3360	x	2290	x	25.00	1.35
72	WALK-IN	1665	x	3230	x	2220	x	24.30	1.20	1675	x	3380	x	2301	x	25.00	1.37

73	WESTLINK	1660	x	3260	x	2200	x	24.30	1.25	1674	x	3350	x	2300	x	24.80	1.37
	AVERAGE	1,654.18	1,582.73	3,255.49	3,134.00	2,207.71	2,104.29	24.11	1.24	1,678.51	1,695.63	3,357.85	3,376.67	2,287.69	2,302.00	25.21	1.44
UP COUNTRY BUREAUX																	
1	DEMO	1620	x	3000	x	2000	x	18.00	x	1650	x	3200	x	2200	x	19.00	x
2	EXECUTIVE (Mweya)	1650	1450	3260	3060	2210	2010	22.00	x	1710	1710	3400	3400	2300	2300	28.00	x
3	HIGHLAND	1600	1500	2500	2300	1900	x	18.00	1.00	1750	1700	3100	2600	2250	x	23.00	1.50
4	NORFRAX (Entebbe)	1620	1500	3150	2000	2100	x	23.00	1.10	1740	x	3530	x	2400	x	26.90	1.80
5	NOVO	1660	1620	3200	3000	2150	1900	24.00	x	1710	1710	3450	3400	2400	2400	25.50	x
6	TREND	1640	1580	3150	3050	2100	2050	14.00	1.15	1700	1700	3400	3400	2350	2350	26.00	1.50
	AVERAGE	1,631.67	1,530.00	3,043.33	2,682.00	2,076.67	1,986.67	19.83	1.08	1,710.00	1,705.00	3,346.67	3,200.00	2,316.67	2,350.00	24.73	1.60

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

Director, Non Banking Financial Institutions Department