

BANK OF UGANDA
FOREX BUREAUX EXCHANGE RATES
FOR 11/06/2007

	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	1610	x	3200	x	2100	x	23.00	1.00	1660	x	3400	x	2400	x	24.50	1.50
2	ADVANTA	1640	x	3180	x	2150	x	24.00	1.20	1665	x	3300	x	2200	x	25.50	1.40
3	ALREADY	1650	x	3250	x	2230	x	24.50	1.20	1670	x	3350	x	2350	x	25.30	1.40
4	ARROW	1650	1600	3250	3100	2200	2100	24.00	x	1685	1685	3350	x	2300	x	25.50	x
5	B. M.	1600	x	3240	x	2150	x	24.00	1.20	1670	x	3335	x	2250	x	25.00	1.40
6	BIASHARA	1647	x	3150	x	2150	x	24.30	1.29	1657	x	3200	x	2190	x	25.20	1.41
7	BICCO	1640	x	3200	x	2180	x	24.00	1.20	1675	x	3330	x	2280	x	25.30	1.40
8	CASH MART	1630	x	3250	x	2200	x	24.20	1.20	1678	x	3360	x	2300	x	26.00	1.50
9	CFC	1645	x	3260	x	2200	x	24.00	1.20	1678	x	3340	x	2270	x	25.30	1.50
10	CFC (William St.)	1655	1650	3240	x	2240	x	24.50	1.24	1670	x	3340	x	2300	x	25.50	1.44
11	CITY	1645	x	3150	x	2150	x	24.20	1.20	1670	x	3330	x	2280	x	25.20	1.35
12	CRANE (Kampala Rd)	1645	1600	3175	3100	2180	2100	24.00	1.20	1675	1675	3340	3340	2280	2280	25.00	1.45
13	CRANE (Speke)	1645	1550	3180	3100	2180	2050	24.00	1.20	1680	x	3400	x	2300	x	26.00	1.70
14	CROWN	1652	x	3280	x	2240	x	24.50	1.35	1660	x	3350	x	2295	x	25.40	1.45
15	DAKAR	1640	x	3100	x	2200	x	24.00	x	1670	x	3300	x	2300	x	25.00	x
16	DOLLAR HOUSE	1650	x	3190	x	2190	x	24.45	1.29	1675	x	3325	x	2250	x	25.00	1.34
17	DOMINION	1650	x	3300	x	2300	x	24.00	x	1680	x	3400	x	2400	x	25.00	x
18	DOWN TOWN	1655	1600	3180	3012	2180	2100	24.20	1.25	1700	1765	3410	3190	2280	2400	24.80	1.35
19	DUAL	1645	x	3150	x	2150	x	24.40	1.30	1670	x	3370	x	2280	x	24.90	x
20	EXPRESS (Plot 40)	1640	x	3170	x	2150	x	24.30	1.25	1670	x	3300	x	2280	x	24.80	1.38
21	EXPRESS (Plot 54)	1650	x	3180	x	2150	x	24.40	1.28	1670	x	3330	x	2280	x	24.80	1.38
22	FOREX BUREAU 2000 LTD	1660	x	3220	x	2200	x	24.00	1.25	1670	x	3310	x	2260	x	24.80	1.40
23	GOLD FINGER	1640	x	3190	x	2150	x	24.00	1.20	1675	x	3320	x	2280	x	25.50	1.50
24	HARE KRISHNA	1655	x	3200	x	2200	x	24.00	1.20	1675	x	3400	x	2300	x	25.00	1.37
25	HJS	1650	x	3220	x	2200	x	24.20	1.25	1675	x	3380	x	2280	x	25.00	1.35
26	HONEST	1640	x	3150	x	2150	x	24.30	1.20	1675	x	3330	x	2250	x	25.00	1.38
27	HOTEL AFRICANA	1650	x	3300	x	2230	x	24.00	1.25	1665	x	3350	x	2250	x	25.00	1.35
28	HOTEL AFRICANA (William St.)	1650	x	3300	x	2230	x	24.00	1.25	1665	x	3350	x	2250	x	25.00	1.35
29	HYDERY	1645	x	3170	x	2120	x	24.30	1.25	1680	x	3340	x	2260	x	25.00	1.37
30	HYDERY (Kikubo)	1650	x	3230	x	2195	x	24.30	1.25	1670	x	3310	x	2250	x	25.00	1.35
31	HYDERY (William St.)	1652	x	3239	x	2190	x	24.30	1.25	1678	x	3320	x	2250	x	25.00	1.35
32	J SUPI	1640	x	3180	x	2180	x	24.40	1.28	1670	x	3370	x	2290	x	25.00	1.37
33	JASCO	1650	x	3170	x	2190	x	24.20	1.20	1690	x	3400	x	2340	x	25.30	1.38
34	JAFFERY	1650	x	3220	x	2185	x	24.50	1.20	1670	x	3300	x	2250	x	25.00	1.50

35	JETSET (Kimathi Avenue.)	1640	x	3200	x	2180	x	24.00	1.20	1680	x	3380	x	2280	x	26.00	1.60
36	KARIBU	1655	x	3220	x	2190	x	24.40	1.30	1670	x	3400	x	2300	x	25.00	1.35
37	KLYN CASH	1640	x	3200	x	2180	x	24.00	1.20	1675	x	3335	x	2285	x	25.00	1.38
38	KRISTAL	1650	x	3180	x	2150	x	24.30	1.20	1665	x	3340	x	2265	x	24.80	1.35
39	LACEDRI	1635	x	3160	x	2160	x	23.80	1.15	1674	x	3300	x	2270	x	25.00	1.45
40	LLOYDS	1650	x	3250	x	2200	x	24.20	1.20	1665	x	3350	x	2280	x	26.20	1.45
41	LLOYDS (Luwum St.)	1651	x	3250	x	2236	x	24.50	1.25	1660	x	3370	x	2300	x	25.70	1.45
42	LLOYDS (Nabugabo Rd)	1650	x	3250	x	2230	x	24.20	1.30	1660	x	3340	x	2300	x	25.30	1.45
43	MATRIX	1640	x	3150	x	2150	x	24.00	1.25	1673	x	3300	x	2280	x	25.20	1.40
44	METROPOLITAN	1650	1620	3230	3165	2190	2145	24.00	1.00	1680	1680	3300	3300	2250	2250	26.00	1.60
45	METROPOLITAN (Cham Towers)	1651	1600	3210	3190	2180	2160	24.10	1.21	1673	1673	3310	3310	2275	2275	25.00	1.50
46	METROPOLITAN (Garden City)	1645	1550	3180	3000	2180	2000	24.00	1.20	1670	1670	3265	3265	2270	2270	26.00	1.70
47	MIDLAND	1655	x	3200	x	2180	x	24.00	1.25	1670	x	3350	x	2270	x	25.10	1.38
48	MIDSOC	1650	x	3220	x	2180	x	24.00	1.30	1675	x	3340	x	2300	x	26.00	1.60
49	MID-WEST	1650	x	3200	x	2180	x	24.40	1.30	1670	x	3250	x	2250	x	24.70	1.38
50	MONEY POINT	1620	x	3160	x	2160	x	24.10	1.20	1669	x	3350	x	2300	x	24.90	1.50
51	ODAA	1650	x	3160	x	2160	x	24.40	1.30	1665	x	3320	x	2260	x	25.00	1.36
52	OMNI	1635	x	3250	x	2200	x	24.10	1.24	1690	x	3360	x	2300	x	25.00	1.36
53	P. M	1650	x	3250	x	2150	x	23.00	x	1700	x	3400	x	2300	x	25.00	x
54	PRIME	1650	1550	3280	3000	2150	x	24.00	1.20	1690	x	3400	x	2300	x	26.00	1.50
55	PRIME (Market St.)	1620	x	3230	x	2200	x	24.20	1.20	1680	x	3330	x	2270	x	25.50	1.40
56	RAFIKI	1650	x	3200	x	2160	x	23.50	1.20	1675	x	3320	x	2260	x	25.50	1.70
57	REDFOX	1640	1600	3165	3120	2170	2100	24.20	1.28	1675	1675	3325	3325	2255	2255	24.85	1.38
58	RELIANCE	1650	x	3200	x	2235	x	24.30	1.26	1680	x	3360	x	2280	x	24.90	1.38
59	ROYAL CASH POINT	1640	x	3200	x	2200	x	24.50	1.30	1673	x	3250	x	2270	x	25.00	1.40
60	S & A	1650	x	3240	x	2200	x	24.40	1.25	1670	x	3370	x	2270	x	25.00	1.37
61	SHALOM	1640	x	3200	x	2150	x	24.00	1.20	1675	x	3350	x	2290	x	25.30	1.50
62	SHILA	1645	x	3170	x	2200	x	24.20	1.27	1670	x	3300	x	2260	x	25.00	1.39
63	SHUMUK (Grand Imperial)	1645	1600	3160	x	2160	x	23.80	1.15	1680	1680	3310	x	2270	x	25.00	1.49
64	SHUMUK (Pioneer Mall)	1742	x	3180	x	2180	x	24.20	1.25	1672	x	3350	x	2280	x	25.00	1.40
65	SIMBA	1650	x	3190	x	2190	x	24.45	1.29	1675	x	3325	x	2250	x	25.00	1.34
66	SKY	1647	x	3180	x	2130	x	24.40	1.28	1670	x	3440	x	2340	x	24.80	1.39
67	SSEMANDA	1655	x	3180	x	2180	x	24.50	1.30	1675	x	3260	x	2260	x	25.50	1.40
68	STANHOPE (Kampala Rd)	1650	x	3220	x	2180	x	24.00	1.20	1670	x	3320	x	2250	x	26.00	1.60
69	STANHOPE (Nakivubo)	1657	x	3240	x	2200	x	24.30	1.28	1680	x	3370	x	2300	x	25.00	1.38
70	TICK	1640	x	3200	x	2180	x	24.40	1.25	1675	x	3350	x	2300	x	25.00	1.37
71	UAE EXCHANGE	1640	x	3315	x	2210	x	24.00	1.20	1655	x	3450	x	2350	x	25.90	1.70
72	VICTORIA	1645	1500	3200	3000	2180	x	24.20	1.20	1675	x	3350	x	2275	x	24.90	1.35
73	WALK-IN	1665	x	3240	x	2235	x	24.50	1.30	1675	x	3340	x	2260	x	25.00	1.37
74	WESTLINK	1630	x	3200	x	2200	x	24.30	1.26	1672	x	3320	x	2300	x	24.90	1.36

	AVERAGE	1,646.41	1,585.00	3,207.76	3,078.70	2,184.00	2,094.38	24.15	1.23	1,673.41	1,687.88	3,340.41	3,288.33	2,281.08	2,288.33	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	HIGHLAND	1600	1500	2500	2300	1850	x	18.00	1.00	1720	1720	3100	2600	2250	x	23.00	1.50
3	NOVO	1650	1620	3200	3000	2150	1900	24.00	x	1700	1710	3450	3400	2400	2400	25.50	x
	AVERAGE	1,633.33	1,523.33	2,986.67	2,786.67	2,070.00	1,955.00	21.33	1.00	1,710.00	1,713.33	3,316.67	3,133.33	2,316.67	2,350.00	25.50	1.50

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

Director, Non Banking Financial Institutions Department