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| <b>BANK OF UGANDA</b><br><b>FOREX BUREAUX EXCHANGE RATES</b><br><b>FOR 12/06/2007</b> |
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|    | 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 | 1650      | x      | 3400     | x      | 2400      | x       | 24.50 | 1.40 |
| 2  | ADVANTA                      | 1640      | x      | 3150     | x      | 2150      | x       | 24.00 | 1.20 | 1675      | x      | 3250     | x      | 2250      | x       | 25.50 | 1.40 |
| 3  | ALREADY                      | 1640      | x      | 3150     | x      | 2150      | x       | 24.00 | 1.20 | 1670      | x      | 3300     | x      | 2300      | x       | 25.00 | 1.35 |
| 4  | ARROW                        | 1645      | 1600   | 3175     | 3000   | 2150      | 2100    | 24.00 | x    | 1685      | 1685   | 3350     | x      | 2280      | x       | 25.20 | x    |
| 5  | B. M.                        | 1640      | x      | 3225     | x      | 2160      | x       | 24.00 | 1.20 | 1665      | x      | 3325     | x      | 2250      | x       | 25.00 | 1.40 |
| 6  | BIASHARA                     | 1674      | x      | 3150     | x      | 2150      | x       | 24.40 | 1.29 | 1684      | x      | 3200     | x      | 2190      | x       | 25.10 | 1.41 |
| 7  | BICCO                        | 1640      | x      | 3200     | x      | 2170      | x       | 24.00 | 1.20 | 1675      | x      | 3330     | x      | 2280      | x       | 25.20 | 1.40 |
| 8  | CASH MART                    | 1640      | x      | 3250     | x      | 2180      | x       | 24.20 | 1.20 | 1670      | x      | 3360     | x      | 2300      | x       | 26.00 | 1.50 |
| 9  | CFC                          | 1645      | x      | 3325     | x      | 2185      | x       | 24.00 | 1.20 | 1670      | x      | 3310     | x      | 2260      | x       | 25.30 | 1.50 |
| 10 | CFC (William St.)            | 1650      | 1600   | 3210     | x      | 2200      | x       | 24.50 | 1.24 | 1670      | x      | 3290     | x      | 2280      | x       | 25.50 | 1.40 |
| 11 | CITY                         | 1632      | x      | 3130     | x      | 2120      | x       | 24.30 | 1.20 | 1662      | x      | 3300     | x      | 2250      | x       | 25.20 | 1.35 |
| 12 | CRANE (Kampala Rd)           | 1646      | 1600   | 3215     | 3100   | 2180      | 2100    | 24.50 | x    | 1665      | 1665   | 3285     | 3285   | 2245      | 2245    | 25.50 | x    |
| 13 | CRANE (Speke)                | 1640      | 1550   | 3200     | 3100   | 2200      | 2050    | 24.00 | 1.20 | 1680      | x      | 3400     | x      | 2300      | x       | 26.00 | 1.70 |
| 14 | CROWN                        | 1646      | x      | 3150     | x      | 2185      | x       | 24.60 | 1.35 | 1657      | x      | 3320     | x      | 2225      | x       | 25.40 | 1.45 |
| 15 | DAKAR                        | 1645      | x      | 3100     | x      | 2100      | x       | 24.00 | x    | 1670      | x      | 3300     | x      | 2300      | x       | 25.00 | x    |
| 16 | DOLLAR HOUSE                 | 1645      | x      | 3190     | x      | 2190      | x       | 24.50 | 1.29 | 1665      | x      | 3340     | x      | 2250      | x       | 25.00 | 1.35 |
| 17 | DOMINION                     | 1650      | x      | 3300     | x      | 2300      | x       | 24.00 | x    | 1680      | x      | 3400     | x      | 2400      | x       | 25.00 | x    |
| 18 | DOWN TOWN                    | 1645      | 1600   | 3180     | 3120   | 2180      | 2100    | 24.40 | 1.25 | 1700      | 1765   | 3410     | 3490   | 2280      | 2400    | 24.80 | 1.35 |
| 19 | DUAL                         | 1640      | x      | 3190     | x      | 2190      | x       | 24.40 | 1.29 | 1665      | x      | 3320     | x      | 2250      | x       | 24.80 | 1.35 |
| 20 | EXPRESS (Plot 40)            | 1638      | x      | 3170     | x      | 2170      | x       | 24.50 | 1.25 | 1663      | x      | 3350     | x      | 2280      | x       | 25.00 | 1.40 |
| 21 | EXPRESS (Plot 54)            | 1645      | x      | 3180     | x      | 2180      | x       | 24.40 | 1.29 | 1665      | x      | 3350     | x      | 2280      | x       | 25.00 | 1.37 |
| 22 | FOREX BUREAU 2000 LTD        | 1645      | x      | 3200     | x      | 2150      | x       | 24.00 | 1.25 | 1655      | x      | 3310     | x      | 2250      | x       | 24.80 | 1.40 |
| 23 | GOLD FINGER                  | 1645      | x      | 3200     | x      | 2150      | x       | 24.00 | 1.20 | 1675      | x      | 3320     | x      | 2280      | x       | 25.50 | 1.50 |
| 24 | HARE KRISHNA                 | 1645      | x      | 3200     | x      | 2190      | x       | 23.50 | 1.25 | 1670      | x      | 3300     | x      | 2300      | x       | 25.00 | 1.36 |
| 25 | HJS                          | 1640      | x      | 3200     | x      | 2180      | x       | 24.30 | 1.25 | 1670      | x      | 3350     | x      | 2250      | x       | 25.00 | 1.35 |
| 26 | HONEST                       | 1640      | x      | 3150     | x      | 2150      | x       | 24.30 | 1.20 | 1663      | x      | 3290     | x      | 2250      | x       | 25.00 | 1.38 |
| 27 | HOTEL AFRICANA               | 1645      | x      | 3200     | x      | 2200      | x       | 24.00 | 1.25 | 1660      | x      | 3300     | x      | 2250      | x       | 25.00 | 1.35 |
| 28 | HOTEL AFRICANA (William St.) | 1645      | x      | 3200     | x      | 2200      | x       | 24.00 | 1.25 | 1660      | x      | 3300     | x      | 2250      | x       | 25.00 | 1.35 |
| 29 | HYDERY                       | 1640      | x      | 3195     | x      | 2180      | x       | 24.30 | 1.25 | 1665      | x      | 3260     | x      | 2280      | x       | 24.90 | 1.37 |
| 30 | HYDERY (Kikubo)              | 1645      | x      | 3230     | x      | 2195      | x       | 24.30 | 1.25 | 1665      | x      | 3280     | x      | 2250      | x       | 25.00 | 1.35 |
| 31 | HYDERY (William St.)         | 1650      | x      | 3234     | x      | 2190      | x       | 24.30 | 1.25 | 1678      | x      | 3320     | x      | 2250      | x       | 25.00 | 1.35 |
| 32 | J SUPI                       | 1645      | x      | 3170     | x      | 2170      | x       | 24.30 | 1.28 | 1665      | x      | 3370     | x      | 2290      | x       | 24.80 | 1.37 |
| 33 | JASCO                        | 1650      | x      | 3170     | x      | 2190      | x       | 24.20 | 1.20 | 1675      | x      | 3395     | x      | 2340      | x       | 25.30 | 1.38 |
| 34 | JAFFERY                      | 1645      | x      | 3215     | x      | 2140      | x       | 24.50 | 1.20 | 1660      | x      | 3290     | x      | 2225      | x       | 25.00 | 1.50 |

|    |                            |      |      |      |      |      |      |       |      |      |      |      |      |      |      |       |      |
|----|----------------------------|------|------|------|------|------|------|-------|------|------|------|------|------|------|------|-------|------|
| 35 | JETSET (Kimathi Avenue.)   | 1630 | x    | 3200 | x    | 2180 | x    | 24.00 | 1.20 | 1680 | x    | 3380 | x    | 2280 | x    | 26.00 | 1.60 |
| 36 | KARIBU                     | 1650 | x    | 3220 | x    | 2190 | x    | 24.40 | 1.25 | 1665 | x    | 3400 | x    | 2300 | x    | 25.00 | 1.35 |
| 37 | KLYN CASH                  | 1645 | x    | 3160 | x    | 2160 | x    | 24.00 | 1.20 | 1670 | x    | 3295 | x    | 2240 | x    | 25.00 | 1.38 |
| 38 | KRISTAL                    | 1640 | x    | 3200 | x    | 2175 | x    | 24.30 | 1.20 | 1660 | x    | 3300 | x    | 2245 | x    | 25.00 | 1.35 |
| 39 | LACEDRI                    | 1640 | x    | 3160 | x    | 2160 | x    | 23.80 | 1.15 | 1665 | x    | 3300 | x    | 2270 | x    | 25.00 | 1.45 |
| 40 | LLOYDS                     | 1645 | x    | 3125 | x    | 2180 | x    | 24.20 | 1.20 | 1660 | x    | 3325 | x    | 2245 | x    | 25.20 | 1.45 |
| 41 | LLOYDS (Luwum St.)         | 1645 | x    | 3135 | x    | 2185 | x    | 24.50 | 1.25 | 1658 | x    | 3350 | x    | 2240 | x    | 25.70 | 1.45 |
| 42 | LLOYDS (Nabugabo Rd)       | 1647 | x    | 3150 | x    | 2190 | x    | 24.20 | 1.30 | 1660 | x    | 3320 | x    | 2235 | x    | 25.30 | 1.45 |
| 43 | MATRIX                     | 1645 | x    | 3200 | x    | 2200 | x    | 24.00 | 1.25 | 1675 | x    | 3320 | x    | 2300 | x    | 25.20 | 1.34 |
| 44 | METROPOLITAN               | 1645 | 1615 | 3225 | 3160 | 2185 | 2140 | 24.00 | 1.00 | 1673 | 1673 | 3285 | 3285 | 2245 | 2245 | 26.00 | 1.60 |
| 45 | METROPOLITAN (Cham Towers) | 1646 | 1620 | 3210 | 3165 | 2170 | 2145 | 24.10 | 1.21 | 1668 | 1668 | 3300 | 3300 | 2245 | 2245 | 25.00 | 1.50 |
| 46 | METROPOLITAN (Garden City) | 1640 | 1500 | 3120 | 3000 | 2180 | 2000 | 24.00 | 1.20 | 1665 | 1665 | 3260 | 3260 | 2260 | 2260 | 26.00 | 1.70 |
| 47 | MIDLAND                    | 1650 | x    | 3160 | x    | 2160 | x    | 24.00 | 1.25 | 1665 | x    | 3340 | x    | 2270 | x    | 25.00 | 1.38 |
| 48 | MIDSOC                     | 1645 | x    | 3200 | x    | 2200 | x    | 24.00 | 1.30 | 1660 | x    | 3300 | x    | 2300 | x    | 26.00 | 1.60 |
| 49 | MID-WEST                   | 1650 | x    | 3190 | x    | 2190 | x    | 24.40 | 1.30 | 1670 | x    | 3250 | x    | 2250 | x    | 24.90 | 1.38 |
| 50 | MONEY POINT                | 1640 | x    | 3160 | x    | 2160 | x    | 24.10 | 1.20 | 1669 | x    | 3330 | x    | 2290 | x    | 24.90 | 1.50 |
| 51 | ODAA                       | 1645 | x    | 3180 | x    | 2190 | x    | 24.40 | 1.30 | 1665 | x    | 3320 | x    | 2260 | x    | 25.00 | 1.36 |
| 52 | OMNI                       | 1645 | x    | 3180 | x    | 2150 | x    | 24.10 | 1.21 | 1670 | x    | 3320 | x    | 2300 | x    | 25.00 | 1.35 |
| 53 | P. M                       | 1640 | x    | 3250 | x    | 2150 | x    | 23.00 | x    | 1670 | x    | 3400 | x    | 2300 | x    | 25.00 | x    |
| 54 | PRIME                      | 1640 | 1550 | 3150 | 3000 | 2140 | x    | 24.00 | 1.20 | 1680 | x    | 3400 | x    | 2280 | x    | 26.00 | 1.50 |
| 55 | PRIME (Market St.)         | 1630 | x    | 3190 | x    | 2160 | x    | 24.00 | 1.20 | 1670 | x    | 3330 | x    | 2270 | x    | 25.00 | 1.40 |
| 56 | RAFIKI                     | 1645 | x    | 3200 | x    | 2200 | x    | 23.50 | 1.20 | 1675 | x    | 3300 | x    | 2300 | x    | 25.50 | 1.70 |
| 57 | REDFOX                     | 1645 | 1600 | 3190 | 3120 | 2190 | 2100 | 24.40 | 1.28 | 1670 | 1670 | 3350 | 3350 | 2280 | 2280 | 24.80 | 1.38 |
| 58 | RELIANCE                   | 1645 | x    | 3170 | x    | 2170 | x    | 24.30 | 1.26 | 1670 | x    | 3360 | x    | 2280 | x    | 24.90 | 1.38 |
| 59 | ROYAL CASH POINT           | 1645 | x    | 3200 | x    | 2180 | x    | 24.50 | 1.30 | 1668 | x    | 3270 | x    | 2270 | x    | 25.00 | 1.40 |
| 60 | S & A                      | 1645 | x    | 3200 | x    | 2170 | x    | 24.30 | 1.20 | 1665 | x    | 3350 | x    | 2280 | x    | 25.00 | 1.37 |
| 61 | SHALOM                     | 1640 | x    | 3200 | x    | 2150 | x    | 24.00 | 1.20 | 1670 | x    | 3350 | x    | 2290 | x    | 25.30 | 1.50 |
| 62 | SHILA                      | 1645 | x    | 3180 | x    | 2180 | x    | 24.30 | 1.27 | 1665 | x    | 3300 | x    | 2260 | x    | 25.00 | 1.39 |
| 63 | SHUMUK (Grand Imperial)    | 1645 | 1600 | 3160 | x    | 2160 | x    | 23.80 | 1.15 | 1670 | 1670 | 3300 | x    | 2270 | x    | 25.00 | 1.49 |
| 64 | SHUMUK (Pioneer Mall)      | 1640 | x    | 3180 | x    | 2180 | x    | 24.20 | 1.25 | 1665 | x    | 3350 | x    | 2280 | x    | 25.00 | 1.40 |
| 65 | SIMBA                      | 1645 | x    | 3190 | x    | 2190 | x    | 24.50 | 1.29 | 1665 | x    | 3340 | x    | 2250 | x    | 25.00 | 1.36 |
| 66 | SKY                        | 1645 | x    | 3180 | x    | 2130 | x    | 24.40 | 1.29 | 1670 | x    | 3450 | x    | 2340 | x    | 24.80 | 1.39 |
| 67 | SPEEDBIRD                  | 1640 | 1610 | 3210 | 3190 | 2150 | x    | 23.50 | 1.30 | 1690 | 1690 | 3300 | 3300 | 2200 | x    | 26.00 | 2.00 |
| 68 | SSEMANDA                   | 1650 | x    | 3190 | x    | 2190 | x    | 24.50 | 1.30 | 1665 | x    | 3260 | x    | 2260 | x    | 25.50 | 1.40 |
| 69 | STANHOPE (Kampala Rd)      | 1643 | x    | 3230 | x    | 2170 | x    | 24.00 | 1.20 | 1658 | x    | 3280 | x    | 2230 | x    | 26.00 | 1.60 |
| 70 | STANHOPE (Nakivubo)        | 1645 | x    | 3220 | x    | 2230 | x    | 24.30 | 1.28 | 1675 | x    | 3370 | x    | 2300 | x    | 25.00 | 1.38 |
| 71 | TICK                       | 1648 | x    | 3150 | x    | 2150 | x    | 24.30 | 1.22 | 1670 | x    | 3350 | x    | 2300 | x    | 25.00 | 1.35 |
| 72 | UAE EXCHANGE               | 1645 | x    | 3315 | x    | 2210 | x    | 24.00 | 1.20 | 1660 | x    | 3450 | x    | 2350 | x    | 25.90 | 1.70 |
| 73 | VICTORIA                   | 1645 | 1500 | 3190 | 3000 | 2170 | x    | 24.30 | 1.20 | 1670 | x    | 3330 | x    | 2270 | x    | 25.00 | 1.35 |
| 74 | WALK-IN                    | 1655 | x    | 3180 | x    | 2175 | x    | 24.50 | 1.27 | 1665 | x    | 3340 | x    | 2265 | x    | 25.10 | 1.37 |

|                           |                   |                 |                 |                 |                 |                 |                 |              |             |                 |                 |                 |                 |                 |                 |              |             |
|---------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------|
| 75                        | WESTLINK          | 1645            | x               | 3150            | x               | 2160            | x               | 24.40        | 1.26        | 1665            | x               | 3320            | x               | 2280            | x               | 24.90        | 1.37        |
|                           | <b>AVERAGE</b>    | <b>1,643.73</b> | <b>1,580.38</b> | <b>3,190.05</b> | <b>3,086.82</b> | <b>2,173.80</b> | <b>2,091.88</b> | <b>24.15</b> | <b>1.23</b> | <b>1,668.48</b> | <b>1,683.44</b> | <b>3,326.93</b> | <b>3,324.29</b> | <b>2,273.27</b> | <b>2,279.17</b> | <b>25.19</b> | <b>1.44</b> |
| <b>UP COUNTRY BUREAUX</b> |                   |                 |                 |                 |                 |                 |                 |              |             |                 |                 |                 |                 |                 |                 |              |             |
| 1                         | HIGHLAND          | 1600            | 1500            | 2500            | 2300            | 1900            | x               | 18.00        | 1.00        | 1720            | 1700            | 3100            | 2600            | 2250            | x               | 23.00        | 1.50        |
| 2                         | JETSET (Entebbe)  | 1600            | x               | 3000            | x               | 2000            | x               | 20.00        | 1.00        | 1695            | x               | 3400            | x               | 2300            | x               | 25.00        | 1.60        |
| 3                         | NORFRAX (Entebbe) | 1600            | x               | 3150            | x               | 2100            | x               | 23.00        | 1.10        | 1740            | x               | 3530            | x               | 2400            | x               | 26.90        | 1.80        |
| 4                         | NOVO              | 1630            | 1600            | 3150            | 3000            | 2100            | 1900            | 24.00        | x           | 1770            | 1700            | 3350            | 3350            | 2350            | 2350            | 25.50        | x           |
| 5                         | TREND             | 1610            | 1550            | 3100            | 3000            | 2100            | 2050            | 24.00        | 1.15        | 1685            | 1685            | 3400            | 3400            | 2350            | 2350            | 26.00        | 1.50        |
|                           | <b>AVERAGE</b>    | <b>1,608.00</b> | <b>1,550.00</b> | <b>2,980.00</b> | <b>2,766.67</b> | <b>2,040.00</b> | <b>1,975.00</b> | <b>21.80</b> | <b>1.06</b> | <b>1,722.00</b> | <b>1,695.00</b> | <b>3,356.00</b> | <b>3,116.67</b> | <b>2,330.00</b> | <b>2,350.00</b> | <b>25.28</b> | <b>1.60</b> |

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

Director, Non Banking Financial Institutions Department