

BANK OF UGANDA
FOREX BUREAUX EXCHANGE RATES
FOR 13/06/2007

BUREAUX	PURCHASES								SALES							
	USS CASH	US\$TC	UKP CASH	UKP TC	EURO CASH	EURO TC	KSHS	TSHS	USS CASH	US\$TC	UKP CASH	UKP TC	EURO CASH	EURO TC	KSHS	TSHS
1 ACCESS	1605	x	3150	x	2100	x	2350	1.00	1655	x	3200	x	2200	x	2450	1.20
2 ADVANTA	1640	x	3150	x	2150	x	2400	1.20	1670	x	3250	x	2250	x	2550	1.50
3 ALREADY	1640	x	3150	x	2150	x	2400	1.20	1670	x	3300	x	2300	x	2500	1.35
4 ARROW	1645	1600	3175	3000	2150	2100	24.00	x	1685	1685	3350	x	2280	x	2520	x
5 B. M.	1640	x	3220	x	2165	x	2400	1.20	1657	x	3295	x	2240	x	2500	1.40
6 BASHARA	1643	x	3140	x	2140	x	2440	1.29	1653	x	3150	x	2300	x	2520	1.45
7 BICCO	1640	x	3200	x	2165	x	2400	1.20	1665	x	3330	x	2280	x	2520	1.40
8 CASH MART	1625	x	3180	x	2180	x	2420	1.20	1668	x	3300	x	2270	x	2550	1.50
9 CFC	1643	x	3230	x	2180	x	2400	1.20	1670	x	3300	x	2260	x	2530	1.50
10 CFC (William St.)	1640	1550	3200	x	2300	x	2460	1.24	1665	x	3290	x	2360	x	2560	1.44
11 CITY	1643	x	3140	x	2125	x	2450	1.20	1653	x	3300	x	2250	x	2500	1.35
12 CRANE (Kampala Rd)	1640	1600	3200	3100	2180	2100	24.50	1.20	1654	1654	3285	3285	2245	2245	2550	1.50
13 CRANE (Speke)	1645	1550	3200	3100	2200	2100	24.00	1.20	1680	x	3400	x	2300	x	2600	1.70
14 CROWN	1649	x	3150	x	2185	x	2450	1.35	1658	x	3320	x	2225	x	2430	1.45
15 DAKAR	1645	x	3100	x	2100	x	2400	x	1660	x	3350	x	2300	x	2500	x
16 DOLLAR HOUSE	1642	x	3327	x	2186	x	2450	1.29	1660	x	3265	x	2240	x	2500	1.35
17 DOMINION	1640	x	3200	x	2200	x	2400	x	1670	x	3300	x	2300	x	2500	x
18 DOWN TOWN	1640	1600	3180	3120	2180	2100	24.40	1.25	1700	1765	3410	3490	2280	2400	2480	1.35
19 DUAL	1645	x	3190	x	2190	x	2450	1.29	1665	x	3320	x	2350	x	2490	1.35
20 EXPRESS (Plot 40)	1638	x	3180	x	2180	x	2450	1.25	1663	x	3350	x	2280	x	2500	1.37
21 EXPRESS (Plot 54)	1642	x	3220	x	2190	x	2450	1.29	1660	x	3300	x	2280	x	2500	1.38
22 FOREX BUREAU 2000 LTD	1645	x	3190	x	2150	x	2400	1.25	1655	x	3310	x	2250	x	2480	1.40
23 GOLD FINGER	1645	x	3200	x	2150	x	2400	1.20	1675	x	3320	x	2280	x	2550	1.50
24 HARE KRISHNA	1642	x	3200	x	2190	x	2350	1.25	1640	x	3300	x	2300	x	2500	1.36
25 HJS	1640	x	3180	x	2150	x	2420	1.22	1665	x	3350	x	2250	x	2500	1.35
26 HONEST	1645	x	3150	x	2150	x	2430	1.20	1657	x	3280	x	2250	x	2500	1.38
27 HOTEL AFRICANA	1645	x	3200	x	2180	x	2420	1.30	1660	x	3250	x	2260	x	2500	1.40
28 HOTEL AFRICANA (William St.)	1645	x	3200	x	2180	x	2420	1.30	1660	x	3250	x	2260	x	2500	1.40
29 HYDERY	1635	x	3210	x	2170	x	2410	1.25	1670	x	3300	x	2250	x	2500	1.35
30 HYDERY (Kikubo)	1645	x	3200	x	2180	x	2420	1.23	1660	x	3300	x	2250	x	2600	1.40
31 HYDERY (William St.)	1643	x	3230	x	2180	x	2430	1.25	1665	x	3300	x	2238	x	2500	1.35
32 SUPI	1640	x	3155	x	2155	x	2450	1.28	1670	x	3370	x	2270	x	2500	1.37
33 JASCO	1645	x	3170	x	2190	x	2420	1.20	1670	x	3400	x	2340	x	2550	1.38
34 JAFFERY	1635	x	3210	x	2170	x	2410	1.25	1670	x	3300	x	2250	x	2500	1.35
35 JETSET (Kimathi Avenue)	1640	x	3180	x	2150	x	2400	1.20	1670	x	3380	x	2280	x	2600	1.60
36 KARIBU	1642	x	3200	x	2190	x	2450	1.25	1655	x	3400	x	2300	x	2500	1.35
37 KLYN CASH	1640	x	3170	x	2160	x	2400	1.20	1668	x	3210	x	2230	x	2500	1.38
38 KRISTAL	1640	x	3200	x	2160	x	2400	1.15	1660	x	3280	x	2240	x	2470	1.35
39 LACEDRI	1635	x	3160	x	2160	x	2380	1.15	1660	x	3300	x	2270	x	2500	1.45
40 LLOYDS	1648	x	3125	x	2180	x	2420	1.20	1665	x	3325	x	2245	x	2520	1.45
41 LLOYDS (Luwum St.)	1645	x	3135	x	2185	x	2450	1.25	1660	x	3350	x	2240	x	2570	1.45
42 LLOYDS (Nabugabo Rd)	1648	x	3150	x	2190	x	2420	1.30	1665	x	3320	x	2235	x	2530	1.45
43 MATRIX	1640	x	3150	x	2150	x	2430	1.25	1660	x	3280	x	2240	x	2530	1.38
44 METROPOLITAN	1643	1618	3220	3155	2170	2125	24.00	1.00	1663	1663	3290	3290	2230	2230	2600	1.60
45 METROPOLITAN (Cham Towers)	1643	1615	3220	3160	2180	2140	24.10	1.21	1668	1668	3300	3300	2245	2245	2500	1.50
46 METROPOLITAN (Garden City)	1642	1500	3165	3100	2130	2050	24.00	1.20	1670	1670	3300	3300	2250	2250	2600	1.50
47 MIDLAND	1645	x	3150	x	2150	x	2400	1.25	1655	x	3340	x	2265	x	2500	1.35
48 MIDSOC	1630	x	3165	x	2135	c	2480	1.30	1680	x	3345	x	2285	x	2520	1.50
49 MID-WEST	1645	x	3200	x	2180	x	2460	1.30	1670	x	3270	x	2220	x	2490	1.38
50 MONEY POINT	1643	x	3160	x	2160	x	2410	1.20	1669	x	3330	x	2290	x	2490	1.50
51 ODA	1645	x	3180	x	2190	x	2460	1.30	1665	x	3320	x	2260	x	2500	1.36
52 OMNI	1640	x	3180	x	2150	x	2430	1.21	1666	x	3320	x	2300	x	2500	1.35
53 P. M	1640	x	3200	x	2150	x	2300	x	1670	x	3350	x	2300	x	2500	x
54 PRIME	1643	1550	3150	3000	2140	x	2400	1.20	1670	x	3350	x	2280	x	2600	1.50
55 PRIME (Market St.)	1640	x	3190	x	2160	x	2400	1.20	1670	x	3330	x	2270	x	2500	1.40
56 RAFIKI	1640	x	3200	x	2150	x	2350	1.20	1675	x	3300	x	2250	x	2550	1.70
57 REDFOX	1640	1600	3275	3120	2185	2100	24.40	1.28	1660	1660	3300	3300	2280	2280	2480	1.38
58 RELIANCE	1645	x	3180	x	2180	x	2430	1.26	1665	x	3300	x	2280	x	2480	1.38
59 ROYAL CASH POINT	1640	x	3200	x	2220	x	2450	1.30	1670	x	3300	x	2300	x	2500	1.40
60 S & A	1643	x	3200	x	2170	x	2440	1.25	1657	x	3350	x	2350	x	2500	1.37
61 SHALOM	1640	x	3200	x	2150	x	2400	1.20	1665	x	3300	x	2290	x	2530	1.50
62 SHILA	1640	x	3120	x	2120	x	2420	1.27	1660	x	3290	x	2240	x	2490	1.39
63 SHUMUK (Grand Imperial)	1640	1600	3160	x	2160	x	2380	1.15	1670	1670	3300	x	2270	x	2500	1.45
64 SHUMUK (Pioneer Mall)	1640	x	3180	x	2180	x	2420	1.25	1658	x	3350	x	2280	x	2500	1.40
65 SIMBA	1642	x	3227	x	2186	x	2450	1.29	1660	x	3265	x	2240	x	2500	1.35
66 SKY	1640	x	3180	x	2130	x	2450	1.29	1670	x	3350	x	2340	x	2500	1.39
67 SPEEDBIRD	1640	1610	3200	3190	2190	x	24.00	1.10	1685	1685	3380	3380	2240	x	2600	2.00
68 SSEMANDA	1648	x	3190	x	2190	x	2450	1.30	1663	x	3260	x	2260	x	2550	1.40
69 STANHOPE (Kampala Rd)	1640	x	3230	x	2170	x	2400	1.20	1655	x	3280	x	2230	x	2600	1.60
70 STANHOPE (Nakivubo)	1645	x	3220	x	2175	x	2420	1.28	1870	x	3300	x	2300	x	2500	1.40
71 TICK	1638	x	3130	x	2100	x	2430	1.24	1660	x	3300	x	2250	x	2500	1.35
72 UAE EXCHANGE	1640	x	3315	x	2210	x	2400	1.20	1670	x	3450	x	2350	x	2590	1.70
73 VICTORIA	1643	1500	3190	3000	2170	x	2400	1.20	1665	x	3330	x	2270	x	2500	1.35
74 WALK-IN	1658	x	3180	x	2160	x	2460	1.27	1670	x	3340	x	2265	x	2510	1.37
75 WESTLINK	1640	x	3180	x	2180	x	2440	1.26	1660	x	3300	x	2270	x	2490	1.36
AVERAGE	1,641.32	1,576.38	3,186.45	3,095.00	2,167.83	2,101.88	24.18	1.23	1,667.80	1,680.00	3,312.40	3,335.00	2,270.24	2,275.00	25.19	1.43
UP COUNTRY BUREAUX																
1 HIGHLAND	1600	1500	2500	2300	1850	x	18.00	1.00	1720	1700	3100	2600	2250	x	2300	1.50
2 NORFRAX (Entebbe)	1600	x	3150	x	2100	x	23.00	1.10	1740	x	3530	x	2400	x	2690	1.80
AVERAGE	1,600.00	1,500.00	2,825.00	2,900.00	1,975.00	x	20.50	1.05	1,730.00	1,700.00	3,315.00	2,600.00	2,325.00	#DIV/0!	24.95	1.65

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

Director, Non Banking Financial Institutions Department