

**BANK OF UGANDA
FOREX BUREAU EXCHANGE RATES
FOR 14/06/2007**

	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	3100	x	2100	x	23.00	1.00	1650	x	3350	x	2300	x	25.00	1.40
2 ADVANTA	1635	x	3150	x	2150	x	24.20	1.20	1660	x	3300	x	2240	x	25.50	1.50
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.	1638	x	3200	x	2160	x	24.00	1.20	1655	x	3305	x	2230	x	25.00	1.40
6 BIAHARA	1640	x	3150	x	2150	x	24.40	1.29	1650	x	3200	x	2200	x	25.20	1.35
7 BICCO	1635	x	3200	x	2220	x	24.00	1.20	1655	x	3305	x	2290	x	25.20	1.40
8 CASH MART	1650	x	3180	x	2180	x	24.20	1.20	1668	x	3300	x	2270	x	26.00	1.50
9 CFC	1642	x	3205	x	2162	x	23.80	1.20	1658	x	3240	x	2230	x	25.30	1.50
10 CFC (William St.)	1638	1550	3210	x	2190	x	24.40	1.24	1658	x	3280	x	2290	x	25.40	1.44
11 CITY	1637	x	3170	x	2150	x	24.30	1.20	1655	x	3300	x	2250	x	25.00	1.35
12 CRANE (Kampala Rd)	1640	1615	3220	3100	2170	2100	24.30	1.20	1660	1660	3280	3280	2230	2230	25.30	1.50
13 CRANE (Speke)	1640	1550	3200	3000	2200	2050	24.00	1.20	1670	x	3300	x	2300	x	26.00	1.70
14 CROWN	1644	x	3180	x	2180	x	24.50	1.35	1655	x	3320	x	2225	x	25.40	1.45
15 DAKAR	1640	x	3100	x	2100	x	24.20	x	1660	x	3250	x	2250	x	25.20	x
16 DOLLAR HOUSE	1637	x	3220	x	2170	x	24.50	1.29	1650	x	3265	x	2230	x	24.80	1.35
17 DOMINION	1640	x	3300	x	2200	x	24.00	x	1680	x	3400	x	2300	x	25.00	x
18 DOWN TOWN	1640	1600	3200	3120	2180	2100	24.40	1.25	1700	1765	3410	3490	2280	2400	24.80	1.35
19 DUAL	1635	x	3190	x	2180	x	24.50	1.29	1655	x	3300	x	2240	x	24.90	1.35
20 EXPRESS (Plot 40)	1635	x	3170	x	2170	x	24.50	1.25	1650	x	3300	x	2250	x	24.80	1.35
21 EXPRESS (Plot 54)	1640	x	3225	x	2200	x	24.50	1.28	1650	x	3235	x	2250	x	24.80	1.35
22 FOREX BUREAU 2000 LTD	1640	x	3190	x	2150	x	24.00	1.25	1650	x	3310	x	2250	x	24.80	1.40
23 GOLD FINGER	1635	x	3160	x	2150	x	24.00	1.20	1660	x	3300	x	2230	x	25.50	1.50
24 HARE KRISHNA	1642	x	3200	x	2160	x	23.50	1.20	1660	x	3300	x	2275	x	25.00	1.36
25 HJS	1640	x	3180	x	2150	x	24.30	1.25	1660	x	3300	x	2280	x	24.90	1.30
26 HONEST	1640	x	3150	x	2150	x	24.30	1.20	1650	x	3280	x	2250	x	25.00	1.38
27 HOTEL AFRICANA	1640	x	3200	x	2150	x	24.00	1.25	1655	x	3250	x	2200	x	25.00	1.35
28 HOTEL AFRICANA (William St.)	1640	x	3200	x	2150	x	24.00	1.25	1655	x	3250	x	2200	x	25.00	1.35
29 HYDERY	1650	x	3200	x	2150	x	24.40	1.25	1655	x	3280	x	2270	x	25.00	1.35
30 HYDERY (Kikubo)	1643	x	3190	x	2170	x	24.20	1.23	1660	x	3300	x	2250	x	26.00	1.40
31 HYDERY (William St.)	1642	x	3225	x	2175	x	24.40	1.25	1658	x	3285	x	2225	x	25.00	1.35
32 SUPI	1640	x	3180	x	2155	x	24.50	1.28	1655	x	3370	x	2290	x	25.20	1.37
33 JASCO	1645	x	3170	x	2190	x	24.20	1.20	1670	x	3395	x	2290	x	25.30	1.38
34 JAFFERY	1640	x	3210	x	2165	x	24.30	1.20	1660	x	3270	x	2200	x	25.00	1.60
35 JETSET (Kimathi Avenue.)	1635	x	3180	x	2150	x	24.00	1.20	1670	x	3300	x	2280	x	26.00	1.60
36 KARIBU	1643	x	3200	x	2150	x	24.50	1.28	1653	x	3400	x	2300	x	25.00	1.34
37 KLYN CASH	1637	x	3170	x	2150	x	24.20	1.20	1657	x	3280	x	2220	x	25.00	1.38
38 LACEDRI	1635	x	3160	x	2160	x	23.80	1.15	1660	x	3300	x	2270	x	25.00	1.45
39 LLOYDS	1642	x	3125	x	2180	x	24.20	1.20	1655	x	3325	x	2245	x	25.20	1.45
40 LLOYDS (Luwum St.)	1643	x	3135	x	2185	x	24.50	1.25	1655	x	3350	x	2240	x	25.70	1.45
41 LLOYDS (Nabugabo Rd)	1643	x	3150	x	2190	x	24.20	1.30	1650	x	3320	x	2235	x	25.30	1.45
42 MATRIX	1643	x	3150	x	2150	x	24.30	1.25	1655	x	3280	x	2250	x	25.00	1.35
43 METROPOLITAN	1643	1615	3225	3155	2175	2130	24.00	1.00	1663	1663	3285	3285	2225	2225	26.00	1.60
44 METROPOLITAN (Cham Towers)	1640	1615	3215	3150	2165	2125	24.10	1.21	1660	1660	3290	3290	2230	2230	25.00	1.50
45 METROPOLITAN (Garden City)	1643	1500	3225	3100	2175	2050	24.00	1.30	1663	1663	3285	3285	2225	2225	26.00	1.70
46 MIDLAND	1642	x	3150	x	2150	x	24.00	1.25	1650	x	3340	x	2265	x	25.00	1.35
47 MIDSOC	1635	x	3200	x	2180	x	24.00	1.30	1660	x	3310	x	2300	x	26.00	1.60
48 MID-WEST	1640	x	3210	x	2170	x	24.60	1.29	1665	x	3270	x	2220	x	25.00	1.38
49 MONEY POINT	1640	x	3160	x	2160	x	24.20	1.25	1662	x	3310	x	2240	x	24.90	1.45
50 ODAA	1640	x	3200	x	2180	x	24.45	1.30	1655	x	3260	x	2250	x	25.00	1.36
51 OMNI	1640	x	3150	x	2100	x	24.40	1.20	1655	x	3290	x	2300	x	25.00	1.34
52 P. M	1630	x	3150	x	2150	x	23.00	x	1670	x	3330	x	2300	x	25.00	x
53 PRIME	1640	1550	3150	3000	2140	x	24.00	1.20	1670	x	3350	x	2280	x	26.00	1.50
54 PRIME (Market St.)	1640	x	3190	x	2160	x	24.50	1.20	1670	x	3330	x	2270	x	25.50	1.40
55 RAFIKI	1643	x	3180	x	2125	x	23.50	1.20	1660	x	3280	x	2270	x	25.50	1.70
56 REDFOX	1635	1600	3200	3120	2170	2100	24.50	1.28	1655	1655	3275	3275	2235	2235	24.95	1.38
57 RELIANCE	1640	x	3180	x	2160	x	24.50	1.26	1665	x	3360	x	2280	x	25.00	1.38
58 ROYAL CASH POINT	1640	x	3180	x	2180	x	24.50	1.30	1660	x	3270	x	2250	x	25.00	1.40
59 S & A	1642	x	3200	x	2170	x	24.40	1.25	1657	x	3350	x	2280	x	25.00	1.37
60 SHALOM	1635	x	3200	x	2150	x	24.00	1.20	1655	x	3300	x	2290	x	25.30	1.50
61 SHILA	1640	x	3180	x	2170	x	24.30	1.27	1650	x	3290	x	2240	x	24.95	1.36
62 SHUMUK (Grand Imperial)	1640	1600	3160	x	2160	x	23.80	1.15	1665	1665	3300	x	2270	x	25.00	1.49
63 SHUMUK (Pioneer Mall)	1640	x	3200	x	2150	x	24.20	1.25	1655	x	3290	x	2280	x	25.00	1.40
64 SIMBA	1640	x	3220	x	2175	x	24.40	1.29	1652	x	3265	x	2230	x	24.80	1.35
65 SKY	1640	x	3180	x	2130	x	24.50	1.29	1670	x	3350	x	2340	x	25.00	1.39
66 SPEEDBIRD	1640	1600	3200	3150	2160	x	23.50	1.10	1670	1670	3340	3340	2260	x	26.00	2.00
67 SSEMANDA	1640	x	3200	x	2170	x	24.50	1.30	1655	x	3280	x	2250	x	25.50	1.40
68 STANHOPE (Kampala Rd)	1640	x	3220	x	2170	x	24.00	1.20	1655	x	3280	x	2220	x	25.00	1.60
69 STANHOPE (Nakivubo)	1640	x	3215	x	2165	x	24.40	1.29	1660	x	3300	x	2275	x	24.90	1.38
70 TICK	1638	x	3130	x	2100	x	24.50	1.24	1658	x	3300	x	2250	x	25.00	1.35
71 UAE EXCHANGE	1645	x	3315	x	2210	x	24.00	1.20	1655	x	3450	x	2350	x	25.90	1.70
72 VICTORIA	1635	1500	3160	3000	2125	x	24.00	1.20	1655	x	3310	x	2260	x	25.00	1.35
73 WALK-IN	1650	x	3185	x	2190	x	24.50	1.27	1665	x	3340	x	2265	x	25.10	1.37
74 WESTLINK	1640	x	3180	x	2180	x	24.40	1.23	1652	x	3285	x	2300	x	24.90	1.35
AVERAGE	1,639.12	1,576.54	3,185.54	3,081.36	2,162.26	2,094.38	24.18	1.23	1,659.58	1,676.22	3,305.41	3,320.71	2,259.26	2,257.50	25.20	1.44
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 NOVO	1620	1600	3150	3000	2100	1900	24.00	x	1700	1700	3350	3350	2350	2350	25.50	x
3 TREND	1610	1550	3100	3000	2100	2050	24.00	1.15	1685	1685	3400	3400	2350	2350	26.00	1.50
AVERAGE	1,626.67	1,533.33	3,170.00	3,020.00	2,136.67	1,986.67	23.33	1.15	1,698.33	1,698.33	3,383.33	3,383.33	2,333.33	2,333.33	26.50	1.50

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

Director, Non Banking Financial Institutions Department