

**BANK OF UGANDA**  
**FOREX BUREAUX EXCHANGE RATES**  
**FOR 15/06/2007**

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	1605	x	3100	x	2100	x	23.00	1.00	1650	x	3200	x	2300	x	25.00	1.40
2 ADVANTA	1630	x	3150	x	2150	x	24.20	1.20	1660	x	3300	x	2240	x	25.50	1.50
3 ALREADY	1640	x	3130	x	2150	x	24.30	1.20	1655	x	3300	x	2250	x	25.30	1.38
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	3180	x	2140	x	24.00	1.20	1650	x	3290	x	2220	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	1.42
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	1630	x	3150	x	2150	x	24.00	1.00	1668	x	3300	x	2270	x	25.50	1.50
9 CFC	1640	x	3205	x	2162	x	23.80	1.20	1658	x	3240	x	2230	x	25.30	1.50
10 CFC (William St.)	1645	1550	3230	x	2190	x	24.50	1.30	1660	x	3290	x	2290	x	25.50	1.40
11 CITY	1640	x	3170	x	2150	x	24.50	1.20	1665	x	3300	x	2250	x	25.50	1.34
12 CRANE (Kampala Rd)	1643	1600	3225	3100	2180	2100	24.4	1.25	1655	1655	3280	3280	2230	2230	25.40	1.45
13 CRANE (Speke)	1640	1550	3200	3000	2170	2050	24.00	1.20	1660	x	3300	x	2300	x	26.00	1.70
14 CROWN	1642	x	3250	x	2185	x	24.60	1.35	1654	x	3320	x	2225	x	25.40	1.45
15 DAKAR	1640	x	3150	x	2100	x	24.20	x	1660	x	3250	x	2250	x	25.20	x
16 DOLLAR HOUSE	1644	x	3225	x	2170	x	24.50	1.29	1654	x	3265	x	2218	x	24.80	1.35
17 DOWN TOWN	1640	1600	3200	3120	2150	2100	24.50	1.25	1700	1765	3410	3490	2280	2400	24.80	1.35
18 DUAL	1640	x	3190	x	2170	x	24.60	1.29	1655	x	3300	x	2240	x	25.00	1.35
19 EXPRESS (Plot 40)	1640	x	3220	x	2170	x	24.50	1.25	1650	x	3265	x	2235	x	24.80	1.35
20 EXPRESS (Plot 54)	1644	x	3230	x	2170	x	24.50	1.28	1654	x	3275	x	2230	x	24.80	1.37
21 FOREX BUREAU 2000 LTD	1640	x	3190	x	2150	x	24.00	1.25	1650	x	3310	x	2250	x	24.80	1.40
22 GOLD FINGER	1635	x	3200	x	2150	x	24.00	1.20	1660	x	3300	x	2230	x	25.50	1.50
23 HARE KRISHNA	1640	x	3250	x	2100	x	23.50	1.20	1653	x	3300	x	2275	x	25.00	1.36
24 HJS	1640	x	3200	x	2190	x	24.50	1.25	1650	x	3280	x	2270	x	25.00	1.36
25 HONEST	1640	x	3150	x	2150	x	24.30	1.20	1650	x	3280	x	2250	x	25.00	1.38
26 HOTEL AFRICANA	1643	x	3200	x	2150	x	24.30	1.25	1655	x	3250	x	2250	x	25.00	1.40
27 HOTEL AFRICANA (William St.)	1643	x	3200	x	2150	x	24.30	1.25	1655	x	3250	x	2250	x	25.00	1.40
28 HYDERY	1637	x	3220	x	2160	x	24.30	1.25	1658	x	3280	x	2260	x	25.00	1.37
29 HYDERY (Kikubo)	1645	x	3180	x	2160	x	24.20	1.23	1665	x	3250	x	2250	x	26.00	1.40
30 HYDERY (William St.)	1644	x	3230	x	2180	x	24.40	1.25	1662	x	3280	x	2240	x	25.00	1.35
31 J SUPI	1640	x	3200	x	2160	x	24.50	1.28	1650	x	3370	x	2290	x	25.20	1.37
32 JASCO	1645	x	3170	x	2190	x	24.20	1.20	1670	x	3395	x	2290	x	25.30	1.38
33 JAFFERY	1638	x	3190	x	2165	x	24.30	1.20	1655	x	3290	x	2205	x	25.00	1.50
34 JETSET (Kimathi Avenue.)	1630	x	3180	x	2150	x	24.00	1.20	1670	x	3300	x	2280	x	26.00	1.60
35 KARIBU	1642	x	3200	x	2150	x	24.50	1.28	1652	x	3400	x	2300	x	25.00	1.34
36 KLYN CASH	1635	x	3170	x	2150	x	24.2	1.20	1655	x	3200	x	2220	x	25.00	1.38
37 KRISTAL	1635	x	3225	x	2160	x	24.30	1.15	1650	x	3300	x	2240	x	25.00	1.35
38 LACEDRI	1635	x	3160	x	2140	x	24.00	1.15	1660	x	3300	x	2250	x	25.20	1.45
39 LLOYDS	1644	x	3125	x	2180	x	24.20	1.20	1655	x	3325	x	2245	x	25.20	1.45
40 LLOYDS (Luwum St.)	1640	x	3135	x	2185	x	24.50	1.25	1655	x	3350	x	2240	x	25.70	1.45
41 LLOYDS (Nabugabo Rd)	1640	x	3150	x	2190	x	24.20	1.30	1655	x	3320	x	2236	x	25.30	1.45
42 MATRIX	1638	x	3150	x	2150	x	24.50	1.25	1638	x	3280	x	2230	x	25.50	1.36
43 METROPOLITAN	1643	1615	3225	3160	2180	2135	24.00	1.00	1663	1663	3295	3295	2230	2230	26.00	1.60
44 METROPOLITAN (Cham Towers)	1642	1615	3220	3150	2170	2125	24.10	1.21	1660	1660	3280	3280	2220	2220	25.00	1.50
45 METROPOLITAN (Garden City)	1645	1500	3220	3100	2170	2050	24.00	1.30	1660	1660	3280	3280	2220	2220	26.00	1.70
46 MIDLAND	1640	x	3150	x	2150	x	24.20	1.25	1650	x	3320	x	2260	x	25.00	1.35
47 MIDSOC	1635	x	3200	x	2200	x	24.00	1.30	1660	x	3310	x	2320	x	26.00	1.60
48 MID-WEST	1640	x	3210	x	2170	x	24.50	1.29	1655	x	3270	x	2230	x	25.00	1.35
49 MONEY POINT	1640	x	3160	x	2160	x	24.20	1.25	1655	x	3300	x	2240	x	25.50	1.45
50 ODA	1642	x	3200	x	2170	x	24.60	1.30	1652	x	3260	x	2250	x	25.00	1.36
51 OMNI	1640	x	3150	x	x	x	24.40	1.20	1654	x	3290	x	x	x	24.90	1.34
52 P. M	1630	x	3150	x	2150	x	23.00	x	1670	x	3300	x	2300	x	25.00	x
53 PRIME	1640	1550	3150	3000	2140	x	24.00	1.20	1670	x	3350	x	3280	x	26.00	1.50
54 PRIME (Market St.)	1630	x	3190	x	2160	x	24.50	1.20	1665	x	3330	x	2270	x	25.50	1.40
55 RAFIKI	1640	x	3180	x	2125	x	23.50	1.20	1660	x	3280	x	2170	x	25.50	1.70
56 REDFOX	1640	1600	3220	3120	2165	2100	24.40	1.28	1655	1655	3265	3265	2220	2220	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	2150	x	24.30	1.20	1660	x	3230	x	2270	x	24.90	1.37
59 S & A	1642	x	3200	x	2155	x	24.50	1.25	1652	x	3350	x	2220	x	25.00	1.32
60 SHALOM	1635	x	3200	x	2150	x	24.00	1.20	1655	x	3290	x	2290	x	25.30	1.40
61 SHILA	1640	x	3200	x	2180	x	24.30	1.27	1650	x	3290	x	2240	x	24.90	1.39
62 SHUMUK (Grand Imperial)	1640	1600	3160	x	2140	x	24.00	1.15	1660	1660	3300	x	2250	x	25.00	1.49
63 SHUMUK (Pioneer Mall)	1640	x	3200	x	2150	x	24.20	1.25	1655	x	3265	x	2250	x	25.00	1.40
64 SIMBA	1644	x	3231	x	2175	x	24.50	1.29	1654	x	3265	x	2230	x	24.80	1.35
65 SKY	1640	x	3180	x	2130	x	24.50	1.28	1670	x	3350	x	2340	x	25.10	1.39
66 SPEEDBIRD	1630	1600	3185	3150	2160	x	23.50	1.10	1665	1665	3300	3300	2280	x	25.00	2.00
67 SSEMANDA	1645	x	3200	x	2170	x	24.50	1.30	1660	x	3280	x	2250	x	25.50	1.40
68 STANHOPE (Kampala Rd)	1640	x	3220	x	2180	x	24.00	1.20	1650	x	3260	x	2210	x	25.00	1.60
69 STANHOPE (Nakivubo)	1640	x	3210	x	2170	x	24.50	1.28	1660	x	3300	x	2260	x	25.10	1.38
70 TICK	1640	x	3130	x	2100	x	24.50	1.24	1658	x	3300	x	2250	x	25.00	1.35
71 UAE EXCHANGE	1640	x	3315	x	2210	x	24.00	1.20	1660	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	1655	x	3180	x	2190	x	24.70	1.27	1665	x	3310	x	2270	x	25.20	1.37
74 WESTLINK	1642	x	3180	x	2180	x	24.40	1.26	1659	x	3300	x	2260	x	24.90	1.37
<b>AVERAGE</b>	<b>1,639.26</b>	<b>1,575.38</b>	<b>3,188.39</b>	<b>3,081.82</b>	<b>2,159.89</b>	<b>2,095.00</b>	<b>24.22</b>	<b>1.23</b>	<b>1,658.15</b>	<b>1,674.22</b>	<b>3,297.16</b>	<b>3,312.86</b>	<b>2,267.79</b>	<b>2,253.33</b>	<b>25.22</b>	<b>1.43</b>
<b>UP COUNTRY BUREAUX</b>																
1 DEMO	1620	x	3000	x	2000	x	18.00	x	1650	x	3200	x	2200	x	19.00	x
2 HIGHLAND	1600	1500	2500	2300	1900	x	18.00	1.00	1720	1700	3100	2600	2250	x	23.00	1.50
4 NORFRAX (Entebbe)	1600	x	3150	x	2100	x	23.00	1.10	1740	x	3530	x	2400	x	26.90	1.80
5 NOVO	1620	1600	3150	3000	2100	1900	24.00	x	1700	1700	3350	3350	2350	2350	25.50	x
6 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>1,610.00</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>21.40</b>	<b>1.08</b>	<b>1,699.00</b>	<b>1,695.00</b>	<b>3,316.00</b>	<b>3,316.67</b>	<b>2,310.00</b>	<b>2,350.00</b>	<b>24.08</b>	<b>1.60</b>