

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

|                                 | PURCHASES |                 |                 |                 |                 |                 | SALES        |             |                 |                 |                 |                 |                 |                 |              |             |
|---------------------------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------|
|                                 | BUREAUX   | USSTC           | UKP CASH        | UKP TC          | EURO CASH       | EURO TC         | KSHS         | TSHS        | USS CASH        | USSTC           | UKP CASH        | UKP TC          | EURO CASH       | EURO TC         | KSHS         | TSHS        |
| 1 ACCESS                        | x         |                 | 3100            | x               | 2100            | x               | 23.00        | 1.00        | 1650            | x               | 3300            | x               | 2300            | x               | 25.00        | 1.40        |
| 2 ADVANTA                       | x         |                 | 3150            | x               | 2150            | x               | 24.00        | 1.20        | 1650            | x               | 3250            | x               | 2230            | x               | 25.50        | 1.50        |
| 3 ALREADY                       | x         |                 | 3160            | x               | 2150            | x               | 24.00        | 1.20        | 1650            | x               | 3260            | x               | 2250            | x               | 25.00        | 1.35        |
| 4 ARROW                         | 1600      |                 | 3175            | 3000            | 2150            | 2100            | 24.00        | x           | 1685            | 1685            | 3350            | x               | 2280            | x               | 25.20        | x           |
| 5 B. M.                         | x         |                 | 3180            | x               | 2140            | x               | 24.00        | 1.20        | 1650            | x               | 3290            | x               | 2220            | x               | 25.00        | 1.40        |
| 6 BIASHARA                      | x         |                 | 3210            | x               | 2150            | x               | 24.40        | 1.29        | 1648            | x               | 3260            | x               | 2200            | x               | 25.20        | 1.41        |
| 7 BICCO                         | x         |                 | 3200            | x               | 2220            | x               | 24.00        | 1.20        | 1655            | x               | 3305            | x               | 2290            | x               | 25.20        | 1.40        |
| 8 CASH MART                     | x         |                 | 3150            | x               | 2150            | x               | 24.00        | 1.00        | 1660            | x               | 3300            | x               | 2270            | x               | 25.50        | 1.50        |
| 9 CFC                           | x         |                 | 3215            | x               | 2170            | x               | 23.80        | 1.20        | 1650            | x               | 3280            | x               | 2230            | x               | 25.00        | 1.50        |
| 10 CFC (William St.)            | 1550      |                 | 3220            | x               | 2180            | x               | 24.40        | 1.25        | 1658            | x               | 3290            | x               | 2280            | x               | 25.40        | 1.45        |
| 11 CITY                         | x         |                 | 3160            | x               | 2130            | x               | 24.20        | 1.20        | 1655            | x               | 3350            | x               | 2250            | x               | 25.00        | 1.34        |
| 12 CRANE (Kampala Rd)           | 1600      |                 | 3215            | 3100            | 2170            | 2100            | 24.40        | 1.25        | 1655            | 1655            | 3280            | 3280            | 2230            | 2230            | 25.00        | 1.45        |
| 13 CRANE (Speke)                | 1550      |                 | 3130            | 3000            | 2130            | 2050            | 22.00        | 1.20        | 1660            | x               | 3300            | x               | 2300            | x               | 26.00        | 1.70        |
| 14 CROWN                        | x         |                 | 3200            | x               | 2175            | x               | 24.50        | 1.38        | 1648            | x               | 3275            | x               | 2250            | x               | 25.40        | 1.45        |
| 15 DAKAR                        | x         |                 | 3100            | x               | 2150            | x               | 24.20        | x           | 1650            | x               | 3250            | x               | 2250            | x               | 25.20        | x           |
| 16 DOLLAR HOUSE                 | x         |                 | 3205            | x               | 2165            | x               | 24.50        | 1.27        | 1648            | x               | 3265            | x               | 2218            | x               | 24.80        | 1.34        |
| 17 DOMINION                     | x         |                 | 3300            | x               | 2200            | x               | 24.00        | x           | 1670            | x               | 3400            | x               | 2300            | x               | 25.00        | x           |
| 18 DOWN TOWN                    | 1600      |                 | 3200            | 3120            | 2150            | 2100            | 24.50        | 1.25        | 1700            | 1765            | 3410            | 3490            | 2280            | 2400            | 24.80        | 1.35        |
| 19 DUAL                         | x         |                 | 3150            | x               | 2150            | x               | 24.50        | 1.27        | 1648            | x               | 3250            | x               | 2240            | x               | 25.00        | 1.33        |
| 20 EXPRESS (Plot 40)            | x         |                 | 3200            | x               | 2160            | x               | 24.30        | 1.28        | 1648            | x               | 3265            | x               | 2250            | x               | 24.80        | 1.35        |
| 21 EXPRESS (Plot 54)            | x         |                 | 3200            | x               | 2160            | x               | 24.40        | 1.28        | 1647            | x               | 3265            | x               | 2235            | x               | 25.00        | 1.37        |
| 22 FOREX BUREAU 2000 LTD        | x         |                 | 3185            | x               | 2150            | x               | 24.20        | 1.25        | 1645            | x               | 3285            | x               | 2250            | x               | 25.10        | 1.40        |
| 23 GOLD FINGER                  | x         |                 | 3150            | x               | 2140            | x               | 24.00        | 1.20        | 1655            | x               | 3290            | x               | 2230            | x               | 25.50        | 1.50        |
| 24 HARE KRISHNA                 | x         |                 | 3200            | x               | 2150            | x               | 24.00        | 1.20        | 1658            | x               | 3285            | x               | 2275            | x               | 25.00        | 1.36        |
| 25 HJS                          | x         |                 | 3150            | x               | 2150            | x               | 24.30        | 1.20        | 1655            | x               | 3340            | x               | 2240            | x               | 25.00        | 1.35        |
| 26 HONEST                       | x         |                 | 3150            | x               | 2150            | x               | 24.00        | 1.20        | 1648            | x               | 3280            | x               | 2250            | x               | 25.00        | 1.38        |
| 27 HOTEL AFRICANA               | x         |                 | 3200            | x               | 2150            | x               | 24.00        | 1.25        | 1658            | x               | 3250            | x               | 2200            | x               | 25.00        | 1.35        |
| 28 HOTEL AFRICANA (William St.) | x         |                 | 3200            | x               | 2150            | x               | 24.00        | 1.25        | 1658            | x               | 3250            | x               | 2200            | x               | 25.00        | 1.35        |
| 29 HYDERY                       | x         |                 | 3200            | x               | 2155            | x               | 24.30        | 1.25        | 1655            | x               | 3270            | x               | 2255            | x               | 25.00        | 1.35        |
| 30 HYDERY (Kikubo)              | x         |                 | 3200            | x               | 2170            | x               | 24.20        | 1.25        | 1665            | x               | 3280            | x               | 2230            | x               | 25.00        | 1.35        |
| 31 HYDERY (William St.)         | x         |                 | 3215            | x               | 2175            | x               | 24.40        | 1.25        | 1655            | x               | 3285            | x               | 2225            | x               | 25.00        | 1.35        |
| 32 JSUPI                        | x         |                 | 3180            | x               | 2150            | x               | 24.00        | 1.28        | 1640            | x               | 3370            | x               | 2290            | x               | 24.80        | 1.37        |
| 33 JASCO                        | x         |                 | 3170            | x               | 2260            | x               | 24.20        | 1.20        | 1658            | x               | 3400            | x               | 2300            | x               | 25.20        | 1.38        |
| 34 JAFFERY                      | x         |                 | 3230            | x               | 2180            | x               | 24.50        | 1.20        | 1655            | x               | 3300            | x               | 2220            | x               | 25.00        | 1.60        |
| 35 JETSET (Kimathi Avenue.)     | x         |                 | 3180            | x               | 2150            | x               | 24.00        | 1.20        | 1670            | x               | 3300            | x               | 2280            | x               | 26.00        | 1.60        |
| 36 KARIBU                       | x         |                 | 3210            | x               | 2160            | x               | 24.50        | 1.28        | 1648            | x               | 3285            | x               | 2190            | x               | 25.00        | 1.34        |
| 37 KLYN CASH                    | x         |                 | 3160            | x               | 2150            | x               | 24.00        | 1.20        | 1650            | x               | 3290            | x               | 2250            | x               | 25.20        | 1.38        |
| 38 KRISTAL                      | x         |                 | 3210            | x               | 2170            | x               | 24.50        | 1.15        | 1650            | x               | 3300            | x               | 2240            | x               | 25.00        | 1.35        |
| 39 LACEDRI                      | x         |                 | 3140            | x               | 2140            | x               | 24.00        | 1.15        | 1653            | x               | 3290            | x               | 2250            | x               | 25.20        | 1.45        |
| 40 LLOYDS                       | x         |                 | 3180            | x               | 2170            | x               | 24.00        | 1.20        | 1650            | x               | 3275            | x               | 2245            | x               | 25.20        | 1.45        |
| 41 LLOYDS (Luwum St.)           | x         |                 | 3200            | x               | 2175            | x               | 24.50        | 1.25        | 1648            | x               | 3275            | x               | 2240            | x               | 25.70        | 1.45        |
| 42 LLOYDS (Nabugabo Rd)         | x         |                 | 3200            | x               | 2180            | x               | 24.20        | 1.30        | 1648            | x               | 3276            | x               | 2250            | x               | 25.30        | 1.45        |
| 43 MATRIX                       | x         |                 | 3210            | x               | 2200            | x               | 24.50        | 1.25        | 1652            | x               | 3315            | x               | 2300            | x               | 25.30        | 1.33        |
| 44 METROPOLITAN                 | 1610      |                 | 3220            | 3155            | 2175            | 2130            | 24.00        | 1.00        | 1658            | 1658            | 3280            | 3280            | 2235            | 2235            | 26.00        | 1.60        |
| 45 METROPOLITAN (Cham Towers)   | 1615      |                 | 3220            | 3160            | 2170            | 2135            | 24.10        | 1.21        | 1655            | 1655            | 3270            | 3270            | 2220            | 2220            | 25.00        | 1.50        |
| 46 METROPOLITAN (Garden City)   | 1500      |                 | 3220            | 3100            | 2170            | 2000            | 24.00        | 1.30        | 1660            | 1660            | 3290            | 3290            | 2225            | 2225            | 26.00        | 1.70        |
| 47 MIDLAND                      | x         |                 | 3150            | x               | 2150            | x               | 24.20        | 1.25        | 1650            | x               | 3300            | x               | 2250            | x               | 25.00        | 1.35        |
| 48 MIDSOC                       | x         |                 | 3180            | x               | 2190            | x               | 24.00        | 1.30        | 1670            | x               | 3280            | x               | 2280            | x               | 26.00        | 1.60        |
| 49 MID-WEST                     | x         |                 | 3220            | x               | 2170            | x               | 24.50        | 1.30        | 1655            | x               | 3270            | x               | 2230            | x               | 25.00        | 1.35        |
| 50 MONEY POINT                  | x         |                 | 3160            | x               | 2160            | x               | 24.20        | 1.20        | 1651            | x               | 3270            | x               | 2240            | x               | 25.30        | 1.45        |
| 51 ODA                          | x         |                 | 3200            | x               | 2170            | x               | 24.50        | 1.30        | 1650            | x               | 3260            | x               | 2250            | x               | 25.00        | 1.36        |
| 52 OMNI                         | x         |                 | 3150            | x               | 2150            | x               | 24.40        | 1.25        | 1650            | x               | 3290            | x               | 2280            | x               | 25.50        | 1.34        |
| 53 P. M                         | x         |                 | 3180            | x               | 2150            | x               | 23.00        | x           | 1670            | x               | 3300            | x               | 2300            | x               | 25.00        | x           |
| 54 PRIME                        | 1550      |                 | 3150            | 3000            | 2140            | x               | 24.00        | 1.20        | 1670            | x               | 3350            | x               | 2280            | x               | 26.00        | 1.50        |
| 55 PRIME (Market St.)           | x         |                 | 3190            | x               | 2160            | x               | 24.30        | 1.20        | 1660            | x               | 3330            | x               | 2270            | x               | 25.00        | 1.40        |
| 56 RAFIKI                       | x         |                 | 3180            | x               | 2125            | x               | 23.00        | 1.20        | 1660            | x               | 3280            | x               | 2270            | x               | 25.50        | 1.70        |
| 57 REDFOX                       | 1600      |                 | 3200            | 3120            | 2160            | 2100            | 24.50        | 1.30        | 1645            | 1646            | 3255            | 3255            | 2220            | 2220            | 24.95        | 1.33        |
| 58 RELIANCE                     | x         |                 | 3200            | x               | 2160            | x               | 24.50        | 1.26        | 1665            | x               | 3360            | x               | 2280            | x               | 25.00        | 1.38        |
| 59 ROYAL CASH POINT             | x         |                 | 3180            | x               | 2150            | x               | 24.30        | 1.30        | 1658            | x               | 3230            | x               | 2205            | x               | 25.00        | 1.40        |
| 60 S & A                        | x         |                 | 3200            | x               | 2155            | x               | 24.50        | 1.25        | 1650            | x               | 3350            | x               | 2280            | x               | 25.20        | 1.32        |
| 61 SHALOM                       | x         |                 | 3200            | x               | 2150            | x               | 24.00        | 1.20        | 1650            | x               | 3290            | x               | 2245            | x               | 25.30        | 1.40        |
| 62 SHILA                        | x         |                 | 3200            | x               | 2150            | x               | 24.30        | 1.27        | 1645            | x               | 3290            | x               | 2260            | x               | 24.95        | 1.37        |
| 63 SHUMUK (Grand Imperial)      | 1600      |                 | 3140            | x               | 2140            | x               | 24.00        | 1.15        | 1653            | 1653            | 3290            | x               | 2250            | x               | 25.20        | 1.49        |
| 64 SHUMUK (Pioneer Mall)        | x         |                 | 3180            | x               | 2130            | x               | 24.20        | 1.25        | 1648            | x               | 3265            | x               | 2250            | x               | 25.00        | 1.40        |
| 65 SKY                          | x         |                 | 3180            | x               | 2130            | x               | 24.50        | 1.28        | 1650            | x               | 3350            | x               | 2340            | x               | 25.10        | 1.39        |
| 66 SPEEDBIRD                    | 1600      |                 | 3140            | 3090            | 2140            | x               | x            | x           | 1665            | 1665            | 3200            | 3200            | 2210            | x               | x            | x           |
| 67 SSEMANDA                     | x         |                 | 3200            | x               | 2160            | x               | 24.50        | 1.30        | 1655            | x               | 3280            | x               | 2240            | x               | 25.50        | 1.40        |
| 68 STANHOPE (Kampala Rd)        | x         |                 | 3230            | x               | 2180            | x               | 24.00        | 1.20        | 1652            | x               | 3280            | x               | 2230            | x               | 25.00        | 1.60        |
| 69 STANHOPE (Nakivubo)          | x         |                 | 3210            | x               | 2175            | x               | 24.30        | 1.25        | 1655            | x               | 3320            | x               | 2275            | x               | 25.10        | 1.39        |
| 70 TICK                         | x         |                 | 3130            | x               | 2130            | x               | 24.40        | 1.24        | 1650            | x               | 3300            | x               | 2250            | x               | 25.00        | 1.35        |
| 71 UAE EXCHANGE                 | x         |                 | 3120            | x               | 2120            | x               | 24.00        | 1.20        | 1655            | x               | 3350            | x               | 2280            | x               | 25.40        | 1.50        |
| 72 VICTORIA                     | 1500      |                 | 3180            | 3000            | 2140            | x               | 24.20        | 1.20        | 1653            | x               | 3310            | x               | 2260            | x               | 25.20        | 1.35        |
| 73 WALK-IN                      | x         |                 | 3200            | x               | 2180            | x               | 24.50        | 1.25        | 1650            | x               | 3280            | x               | 2240            | x               | 24.90        | 1.34        |
| 74 WESTLINK                     | x         |                 | 3170            | x               | 2170            | x               | 24.40        | 1.26        | 1655            | x               | 3290            | x               | 2250            | x               | 24.90        | 1.37        |
| <b>AVERAGE</b>                  |           | <b>1,575.00</b> | <b>3,184.05</b> | <b>3,076.82</b> | <b>2,158.45</b> | <b>2,089.38</b> | <b>24.15</b> | <b>1.23</b> | <b>1,655.03</b> | <b>1,671.33</b> | <b>3,293.86</b> | <b>3,295.00</b> | <b>2,252.14</b> | <b>2,255.00</b> | <b>25.18</b> | <b>1.42</b> |
| <b>UP COUNTRY BUREAUX</b>       |           |                 |                 |                 |                 |                 |              |             |                 |                 |                 |                 |                 |                 |              |             |
| 1 EXECUTIVE (Mweya)             | 1450      |                 | 3260            | 3060            | 2210            | 2010            | 22.00        | x           | 1710            | 1710            | 3400            | 3400            | 2300            | 2300            | 28.00        | x           |
| 2 HIGHLAND                      | 1500      |                 | 2500            | 2300            | 1900            | x               | 18.00        | 1.00        | 1720            | 1700            | 3100            | 2600            | 2250            | x               | 23.00        | 1.50        |
| 3 NORFRAX (Entebbe)             | 1500      |                 | 3150            | 2000            | 2070            | x               | 23.00        | 1.10        | 1740            | x               | 3530            | x               | 2400            | x               | 26.90        | 1.80        |
| 4 NOVO                          | 1600      |                 | 3150            | 3000            | 2100            | 1900            | 24.00        | x           | 1700            | 1700            | 3350            | 3350            | 2350            | 2350            | 25.50        | x           |
| <b>AVERAGE</b>                  |           | <b>1,512.50</b> | <b>3,015.00</b> | <b>2,590.00</b> | <b>2,070.00</b> | <b>1,955.00</b> | <b>21.75</b> | <b>1.05</b> | <b>1,717.50</b> | <b>1,703.33</b> | <b>3,345.00</b> | <b>3,116.67</b> | <b>2,325.00</b> | <b>2,325.00</b> | <b>25.85</b> | <b>1.65</b> |

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

Director, Non Banking Financial Institutions Department