

BANK OF UGANDA
FOREX BUREAUX EXCHANGE RATES
FOR 20/06/2007

	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	1600	x	3100	x	2100	x	23.00	1.00	1650	x	3300	x	2300	x	24.50	1.40
2 ALREADY	1618	x	3200	x	2200	x	24.00	1.20	1630	x	3300	x	2250	x	25.00	1.30
3 ARROW	1620	1590	3175	3000	2150	2050	24.00	x	1685	1685	3350	x	2280	x	25.20	x
4 B. M.	1610	x	3150	x	2120	x	24.00	1.20	1640	x	3280	x	2210	x	25.00	1.40
5 BASHARA	1621	x	3200	x	2100	x	24.40	1.29	1631	x	3250	x	2140	x	25.00	1.40
6 BICCO	1620	x	3200	x	2220	x	24.00	1.20	1655	x	3305	x	2290	x	25.20	1.40
7 CASH MART	1615	x	3130	x	2130	x	24.00	1.00	1640	x	3300	x	2270	x	25.50	1.50
8 CFC	1620	x	3190	x	2160	x	23.80	1.20	1650	x	3285	x	2230	x	25.30	1.50
9 CFC (William St.)	1625	1600	3220	x	2180	x	24.50	1.25	1635	x	3280	x	2280	x	25.50	1.45
10 CITY	1607	x	3150	x	2100	x	24.10	1.22	1634	x	3280	x	2220	x	24.90	1.40
11 CRANE (Kampala Rd)	1620	1590	3200	3100	2165	2100	24.00	1.25	1642	1642	3265	3265	2220	2220	25.00	1.45
12 CRANE (Speke)	1620	1550	3200	3000	2180	2050	24.00	1.20	1650	x	3300	x	2300	x	26.00	1.70
13 CROWN	1624	x	3150	x	2150	x	24.50	1.20	1635	x	3240	x	2210	x	25.40	1.46
14 DAKAR	1600	x	3100	x	2100	x	24.00	x	1633	x	3250	x	2250	x	25.00	x
15 DOMINION	1620	x	3250	x	2200	x	24.00	x	1650	x	3350	x	2300	x	25.00	x
16 DOWN TOWN	1620	1580	3180	3100	2150	2070	24.00	1.25	1700	1765	3410	3490	2250	2400	24.80	1.35
17 DUAL	1620	x	3180	x	2150	x	24.50	1.25	1640	x	3280	x	2240	x	24.90	1.33
18 EXPRESS (Plot 40)	1615	x	3170	x	2160	x	24.30	1.25	1635	x	3265	x	2250	x	24.80	1.35
19 EXPRESS (Plot 54)	1620	x	3210	x	2170	x	24.40	1.28	1635	x	3265	x	2218	x	24.80	1.35
20 FOREX BUREAU 2000 LTD	1625	x	3170	x	2170	x	24.20	1.25	1635	x	3260	x	2250	x	25.10	1.33
21 GOLD FINGER	1610	x	3160	x	2140	x	24.00	1.20	1640	x	3280	x	2230	x	25.50	1.50
22 HARE KRISHNA	1615	x	3180	x	2150	x	23.00	1.20	1645	x	3300	x	2280	x	25.00	1.37
23 HJS	1620	x	3150	x	2130	x	24.30	1.10	1640	x	3280	x	2240	x	25.00	1.30
24 HONEST	1620	x	3150	x	2150	x	24.00	1.20	1638	x	3250	x	2250	x	25.00	1.38
25 HOTEL AFRICANA	1625	x	3200	x	2150	x	24.00	1.25	1640	x	3250	x	2250	x	25.00	1.35
26 HOTEL AFRICANA (William St.)	1625	x	3200	x	2150	x	24.00	1.25	1640	x	3250	x	2250	x	25.00	1.35
27 HYDERY	1600	x	3200	x	2140	x	24.20	1.23	1640	x	3250	x	2225	x	25.00	1.37
28 HYDERY (Kikubo)	1620	x	3200	x	2160	x	24.20	1.25	1650	x	3280	x	2225	x	25.50	1.40
29 HYDERY (William St.)	1610	x	3200	x	2160	x	24.40	1.25	1630	x	3280	x	2215	x	24.80	1.35
30 SUPI	1620	x	3180	x	2150	x	24.30	1.28	1635	x	3370	x	2290	x	24.80	1.37
31 ASCO	1625	x	3170	x	2100	x	24.20	1.20	1640	x	3400	x	2300	x	25.20	1.38
32 AFFERY	1620	x	3195	x	2150	x	24.20	1.20	1635	x	3275	x	2220	x	25.00	1.60
33 JETSET (Kimathi Avenue.)	1610	x	3180	x	2150	x	24.00	1.20	1645	x	3280	x	2230	x	25.50	1.40
34 KARIBU	1620	x	3210	x	2150	x	24.20	1.28	1640	x	3240	x	2170	x	24.70	1.34
35 KLYN CASH	1615	x	3140	x	2140	x	24.00	1.20	1638	x	3280	x	2220	x	25.00	1.38
36 KRISTAL	1620	x	3200	x	2150	x	24.00	1.10	1645	x	3280	x	2240	x	24.80	1.33
37 LACEDRI	1610	x	3160	x	2140	x	23.80	1.15	1638	x	3260	x	2250	x	25.20	1.49
38 LLOYDS	1623	x	3150	x	2150	x	24.00	1.20	1638	x	3225	x	2240	x	25.20	1.45
39 LLOYDS (Luwum St.)	1620	x	3150	x	2150	x	24.00	1.26	1635	x	3225	x	2210	x	25.00	1.45
40 LLOYDS (Nabugabo Rd)	1623	x	3150	x	2150	x	24.20	1.30	1635	x	3225	x	2210	x	25.00	1.38
41 MATRIX	1625	x	3150	x	2150	x	24.00	1.25	1637	x	3240	x	2230	x	25.30	1.36
42 METROPOLITAN	1624	1595	3215	3150	2165	2115	24.00	1.00	1644	1644	3275	3275	2215	2215	26.00	1.60
43 METROPOLITAN (Cham Towers)	1623	1590	3205	3145	2165	2125	24.10	1.21	1642	1642	3270	3270	2210	2210	25.00	1.50
44 METROPOLITAN (Garden City)	1620	1500	3200	3000	2155	2100	24.00	1.30	1655	1655	3275	3275	2220	2220	26.00	1.70
45 MIDLAND	1625	x	3150	x	2150	x	24.00	1.25	1638	x	3300	x	2250	x	24.90	1.35
46 MIDSOC	1615	x	3150	x	2150	x	24.00	1.30	1640	x	3250	x	2260	x	26.00	1.60
47 MID-WEST	1623	x	3210	x	2170	x	24.40	1.29	1635	x	3250	x	2230	x	24.80	1.38
48 MONEY POINT	1620	x	3160	x	2140	x	24.10	1.20	1636	x	3270	x	2230	x	24.90	1.45
49 ODAA	1620	x	3200	x	2165	x	24.40	1.28	1642	x	3250	x	2220	x	24.90	1.35
50 OMNI	1610	x	3150	x	2150	x	24.10	1.22	1638	x	3290	x	2280	x	25.00	1.34
51 P. M	1620	x	3150	x	2150	x	23.00	x	1660	x	3300	x	2300	x	25.00	x
52 PRIME	1625	1550	3150	3000	2140	x	24.00	1.20	1650	x	3350	x	2280	x	26.00	1.50
53 PRIME (Market St.)	1610	x	3190	x	2150	x	24.20	1.20	1650	x	3330	x	2270	x	25.00	1.40
54 RAFIKI	1610	x	3120	x	2125	x	23.00	1.20	1630	x	3220	x	2270	x	25.50	1.70
55 REDFOX	1620	1580	3200	3100	2165	2100	24.40	1.25	1635	1635	3265	3265	2215	2215	24.80	1.33
56 RELIANCE	1620	x	3195	x	2160	x	24.30	1.26	1640	x	3260	x	2220	x	25.00	1.38
57 ROYAL CASH POINT	1620	x	3190	x	2180	x	24.20	1.30	1638	x	3240	x	2210	x	25.00	1.40
58 S & A	1622	x	3190	x	2155	x	24.30	1.25	1642	x	3350	x	2220	x	25.00	1.37
59 SHALOM	1620	x	3250	x	2120	x	24.00	1.20	1642	x	3270	x	2220	x	25.30	1.40
60 SHILA	1620	x	3200	x	2160	x	24.30	1.27	1636	x	3290	x	2260	x	24.95	1.39
61 SHUMUK (Grand Imperial)	1615	1600	3160	x	2140	x	23.80	1.15	1640	1640	3260	x	2250	x	25.20	1.49
62 SHUMUK (Pioneer Mall)	1620	x	3180	x	2150	x	24.20	1.23	1637	x	3265	x	2250	x	25.00	1.40
63 SIMBA	1621	x	3215	x	2172	x	24.40	1.26	1635	x	3264	x	2218	x	24.80	1.34
64 SKY	1622	x	3180	x	2130	x	24.20	1.28	1650	x	3350	x	2340	x	25.00	1.39
65 SPEEDBIRD	1620	1600	3140	3090	2150	x	23.80	1.10	1660	1660	3185	3185	2200	x	25.00	2.00
66 SSEMANDA	1620	x	3170	x	2160	x	24.00	1.30	1640	x	3240	x	2240	x	25.00	1.40
67 STANHOPE (Kampala Rd)	1620	x	3200	x	2160	x	24.00	1.20	1635	x	3260	x	2210	x	25.00	1.60
68 STANHOPE (Nakivubo)	1620	x	3190	x	2160	x	24.30	1.28	1640	x	3285	x	2270	x	25.00	1.40
69 TICK	1615	x	3150	x	2100	x	24.00	1.24	1638	x	3300	x	2250	x	25.00	1.35
70 UAE EXCHANGE	1625	x	3120	x	2120	x	24.00	1.20	1640	x	3350	x	2280	x	25.40	1.50
71 VICTORIA	1615	1500	3180	3000	2140	x	24.30	1.20	1640	x	3300	x	2260	x	25.00	1.35
72 WALK-IN	1631	x	3180	x	2190	x	24.30	1.28	1645	x	3310	x	2240	x	25.20	1.37
73 WESTLINK	1620	x	3140	x	2140	x	24.20	1.20	1636	x	3275	x	2220	x	24.80	1.36
AVERAGE	1,618.45	1,571.15	3,176.44	3,062.27	2,149.89	2,088.75	24.07	1.22	1,641.89	1,663.11	3,280.60	3,289.29	2,243.03	2,246.67	25.11	1.43
UP COUNTRY BUREAUX																
1 EXECUTIVE (Mwera)	1620	1420	3190	2990	2150	1950	22.00	x	1680	1680	3290	3290	2250	2250	28.00	x
2 HIGHLAND	1600	1500	2500	2300	1900	x	18.00	1.00	1720	1700	3100	2600	2250	x	23.00	1.50
3 NORFRAX (Entebbe)	1600	x	3100	x	2070	x	23.00	1.10	1740	x	3530	x	2400	x	26.90	1.80
4 NOVO	1600	1550	3150	3000	2100	1900	24.00	x	1700	1700	3350	3350	2350	2350	25.50	x
AVERAGE	1,605.00	1,490.00	2,985.00	2,763.33	2,055.00	1,925.00	21.75	1.05	1,710.00	1,693.33	3,317.50	3,080.00	2,312.50	2,300.00	25.85	1.65

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

Director, Non Banking Financial Institutions Department