

BANK OF UGANDA
FOREX BUREAUX EXCHANGE RATES
FOR 21/06/2007

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	1590	x	3100	x	2100	x	23.00	1.00	1630	x	3300	x	2300	x	24.50	1.40
2 ADVANTA	1575	x	3100	x	2100	x	23.50	1.20	1630	x	3220	x	2200	x	25.00	1.40
3 ALREADY	1580	x	3130	x	2100	x	24.00	1.20	1600	x	3300	x	2200	x	25.00	1.35
4 ARROW	1580	1550	3175	3000	2150	2050	24.00	x	1620	1620	3350	x	2280	x	25.20	x
5 B. M.	1580	x	3100	x	2080	x	23.00	1.20	1630	x	3250	x	2190	x	25.00	1.40
6 BASHARA	1590	x	3100	x	2100	x	24.20	1.26	1600	x	3150	x	2140	x	24.80	1.40
7 BICCO	1580	x	3150	x	2100	x	24.00	1.20	1630	x	3270	x	2220	x	25.20	1.40
8 CASH MART	1560	x	3130	x	2130	x	24.00	1.00	1630	x	3300	x	2270	x	25.50	1.50
9 CFC	1592	x	3140	x	2110	x	23.80	1.20	1630	x	3250	x	2200	x	25.30	1.50
10 CFC (William St.)	1600	1550	3160	x	2140	x	24.20	1.24	1630	x	3260	x	2240	x	25.20	1.44
11 CITY	1585	x	3050	x	2050	x	24.00	1.22	1625	x	3280	x	2220	x	24.80	1.40
12 CRANE (Kampala Rd)	1590	1500	3100	3000	2100	2000	23.80	1.00	1620	1620	3230	3230	2190	2190	24.90	24.90
13 CRANE (Speke)	1580	1500	3100	3000	2100	2000	23.00	1.20	1635	x	3300	x	2300	x	26.00	1.70
14 CROWN	1602	x	3150	x	2150	x	24.50	1.20	1620	x	3240	x	2210	x	25.40	1.45
15 DAKAR	1580	x	3100	x	2100	x	24.00	x	1625	x	3250	x	2250	x	25.00	x
16 DOLLAR HOUSE	1585	x	3150	x	2120	x	24.30	1.25	1615	x	3264	x	2218	x	24.70	1.34
17 DOMINION	1580	x	3200	x	2200	x	23.50	x	1630	x	3300	x	2300	x	24.50	x
19 DOWN TOWN	1590	1550	3150	3070	2140	2050	24.00	1.25	1670	1765	3410	3490	2280	2400	24.80	1.35
20 DUAL	1580	x	3140	x	2120	x	24.00	1.25	1625	x	3280	x	2240	x	24.80	1.33
21 EXPRESS (Plot 40)	1560	x	3110	x	2100	x	24.20	1.20	1625	x	3265	x	2218	x	24.70	1.35
22 EXPRESS (Plot 54)	1580	x	3140	x	2110	x	24.20	1.25	1625	x	3260	x	2210	x	24.80	1.35
23 FOREX BUREAU 2000 LTD	1610	x	3170	x	2140	x	24.20	1.25	1620	x	3260	x	2250	x	24.80	1.33
24 GOLD FINGER	1580	x	3120	x	2100	x	24.00	1.20	1620	x	3250	x	2200	x	25.50	1.50
25 HARE KRISHNA	1580	x	3150	x	2100	x	23.50	1.20	1630	x	3270	x	2270	x	25.00	1.37
26 HJS	1600	x	3100	x	2100	x	24.50	1.20	1630	x	3200	x	2200	x	25.00	1.34
27 HONEST	1580	x	3120	x	2100	x	23.50	1.20	1620	x	3250	x	2220	x	24.80	1.38
28 HOTEL AFRICANA	1600	x	3150	x	2150	x	24.00	1.20	1620	x	3250	x	2200	x	24.80	1.26
29 HOTEL AFRICANA (William St.)	1600	x	3150	x	2150	x	24.00	1.20	1620	x	3200	x	2200	x	24.80	1.26
30 HYDERY	1580	x	3120	x	2090	x	23.80	1.20	1625	x	3250	x	2190	x	24.80	1.37
31 HYDERY (Kikubo)	1592	x	3170	x	2150	x	24.20	1.25	1620	x	3280	x	2225	x	25.50	1.40
32 HYDERY (William St.)	1585	x	3144	x	2110	x	24.20	1.25	1625	x	3245	x	2180	x	24.80	1.35
34 JSUPI	1590	x	3140	x	2120	x	24.20	1.22	1620	x	3270	x	2290	x	25.00	1.37
35 JASCO	1595	x	3170	x	2100	x	24.00	1.20	1650	x	3400	x	2300	x	25.00	1.38
36 JAFFERY	1590	x	3135	x	2110	x	24.00	1.20	1620	x	3256	x	2160	x	25.00	1.50
37 JETSET (Kimathi Avenue.)	1550	x	3100	x	2050	x	23.00	1.20	1620	x	3200	x	2180	x	25.50	1.40
40 KARIBU	1580	x	3180	x	2120	x	24.00	1.20	1625	x	3240	x	2170	x	24.70	1.34
41 KLYN CASH	1585	x	3150	x	2100	x	24.00	1.20	1635	x	3280	x	2210	x	25.00	1.38
42 KRISTAL	1595	x	3130	x	2100	x	24.20	1.10	1628	x	3250	x	2225	x	25.00	1.33
43 LACEDRI	1580	x	3120	x	2050	x	23.50	1.15	1628	x	3260	x	2220	x	24.90	1.45
44 LLOYDS	1600	x	3150	x	2150	x	24.00	1.20	1625	x	3225	x	2240	x	25.20	1.45
45 LLOYDS (Luwum St.)	1600	x	3150	x	2150	x	24.00	1.25	1620	x	3225	x	2210	x	25.00	1.45
46 LLOYDS (Nabugabo Rd)	1601	x	3150	x	2150	x	24.20	1.30	1620	x	3225	x	2210	x	25.00	1.38
47 MATRIX	1590	x	3120	x	2100	x	23.30	1.20	1628	x	3230	x	2190	x	24.80	1.38
48 METROPOLITAN	1593	1565	3170	3100	2135	2090	23.30	1.00	1623	1623	3250	3250	2195	2195	25.30	1.60
49 METROPOLITAN (Cham Towers)	1593	1560	3160	3100	2125	2080	24.10	1.21	1620	1620	3250	3250	2200	2200	25.00	1.50
50 METROPOLITAN (Garden City)	1590	1490	3175	3000	2140	2000	23.50	1.20	1635	1635	3275	3275	2210	2210	25.00	1.60
51 MIDLAND	1600	x	3100	x	2100	x	24.00	1.25	1620	x	3300	x	2250	x	24.90	1.35
52 MIDSOC	1575	x	3150	x	2150	x	24.00	1.30	1610	x	3250	x	2230	x	25.80	1.60
53 MID-WEST	1590	x	3150	x	2120	x	24.20	1.27	1620	x	3250	x	2210	x	24.70	1.34
54 MONEY POINT	1580	x	3140	x	2120	x	24.00	1.20	1625	x	3270	x	2215	x	24.90	1.45
57 ODA	1592	x	3150	x	2130	x	24.20	1.26	1620	x	3250	x	2220	x	24.90	1.35
58 OMNI	1585	x	3120	x	2100	x	24.00	1.22	1634	x	3290	x	2280	x	25.00	1.34
59 P. M	1600	x	3150	x	2100	x	23.00	x	1650	x	3300	x	2200	x	25.00	x
60 PRIME	1558	1540	3150	3000	2100	x	24.00	1.20	1630	x	3350	x	2250	x	26.00	1.50
61 PRIME (Market St.)	1580	x	3160	x	2150	x	24.00	1.20	1640	x	3280	x	2250	x	25.00	1.40
62 RAHFI	1590	x	3120	x	2100	x	23.50	1.20	1620	x	3220	x	2200	x	25.50	1.70
63 REDFOX	1585	1550	3150	3070	2120	2050	24.30	1.25	1620	1620	3250	3250	2210	2210	24.75	1.30
64 RELIANCE	1585	x	3150	x	2130	x	24.00	1.26	1625	x	3300	x	2280	x	24.80	1.40
66 ROYAL CASH POINT	1600	x	3180	x	2180	x	24.50	1.20	1620	x	3220	x	2230	x	25.00	1.40
67 S & A	1585	x	3150	x	2125	x	24.00	1.25	1620	x	3350	x	2210	x	24.60	1.37
69 SHALOM	1590	x	3150	x	2120	x	24.00	1.20	1625	x	3270	x	2220	x	25.30	1.40
70 SHILA	1585	x	3200	x	2160	x	24.00	1.27	1615	x	3290	x	2260	x	24.90	1.39
71 SHUMUK (Grand Imperial)	1585	1500	3120	x	2050	x	23.50	1.15	1630	1630	3260	x	2220	x	24.90	1.49
73 SHUMUK (Pioneer Mall)	1580	x	3100	x	2100	x	24.20	1.23	1620	x	3265	x	2200	x	25.00	1.40
75 SKY	1590	x	3140	x	2100	x	23.00	1.23	1630	x	3200	x	2250	x	24.70	1.30
76 SPEEDBIRD	1580	1525	3100	3050	2100	x	23.00	1.10	1600	1600	3180	3180	2180	x	25.00	2.00
77 SSEMANDA	1600	x	3170	x	2150	x	24.00	1.30	1620	x	3240	x	2220	x	25.00	1.40
78 STANHOPE (Kampala Rd)	1590	x	3130	x	2100	x	23.50	1.10	1620	x	3230	x	2180	x	25.00	1.60
80 STANHOPE (Nakivubo)	1590	x	3145	x	2115	x	24.10	1.28	1620	x	3280	x	2220	x	25.00	1.38
81 TICK	1580	x	3130	x	2100	x	24.10	1.24	1625	x	3300	x	2250	x	24.80	1.35
82 UAE EXCHANGE	1580	x	3120	x	2120	x	24.00	1.20	1610	x	3350	x	2280	x	25.40	1.50
83 VICTORIA	1580	1400	3140	3000	2100	x	24.00	1.20	1625	x	3250	x	2200	x	25.00	1.35
84 WALK-IN	1605	x	3170	x	2150	x	24.40	1.27	1615	x	3280	x	2220	x	25.10	1.38
85 WESTLINK	1603	x	3140	x	2150	x	24.30	1.25	1620	x	3260	x	2250	x	24.90	1.36
AVERAGE	1,586.77	1,521.54	3,138.43	3,035.45	2,116.62	2,040.00	23.89	1.21	1,624.34	1,637.00	3,264.26	3,275.00	2,224.41	2,234.17	25.02	1.75
UP COUNTRY BUREAUX																
1 EXECUTIVE (Mweya)	1620	1420	3190	2990	2150	1950	22.00	x	1680	1680	3290	3290	2250	2250	28.00	x
2 JETSET (Entebbe)	1550	x	3000	x	2000	x	20.00	1.00	1640	x	3400	x	2300	x	25.00	1.60
3 NOVO	1580	1550	3100	3000	2070	1900	23.00	x	1650	1650	3300	3300	2300	2300	25.00	x
4 TREND	1520	1400	3000	1950	2000	1900	23.50	1.15	1650	1650	3400	3400	2350	2350	26.00	1.50
AVERAGE	1,567.50	1,456.67	3,072.50	2,646.67	2,055.00	1,916.67	22.13	1.08	1,655.00	1,660.00	3,347.50	3,330.00	2,300.00	2,300.00	26.00	1.55

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

Director, Non Banking Financial Institutions Department