

BANK OF UGANDA
FOREX BUREAUX EXCHANGE RATES
FOR 22/06/2007

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	1570	x	3050	x	2050	x	2250	1.00	1610	x	3200	x	2200	x	2450	1.40
2 ADVANTA	1575	x	3100	x	2100	x	24.00	1.20	1620	x	3200	x	2180	x	25.00	1.50
3 ALREADY	1585	x	3100	x	2100	x	23.50	1.20	1620	x	3230	x	2200	x	24.80	1.35
4 ARROW	1560	1550	3175	3000	2150	2050	24.00	x	1620	1620	3350	x	2280	x	25.20	x
5 B. M.	1500	x	3120	x	2080	x	23.00	1.20	1635	x	3250	x	2190	x	25.00	1.40
6 BIASHARA	1596	x	3000	x	2100	x	23.90	1.24	1606	x	3150	x	2140	x	25.00	1.40
7 BICCO	1580	x	3100	x	2220	x	23.50	1.20	1620	x	3230	x	2290	x	25.00	1.40
8 CASH MART	1560	x	3130	x	2130	x	24.00	1.00	1628	x	3300	x	2270	x	25.50	1.50
9 CFC	1590	x	3155	x	2125	x	23.80	1.20	1630	x	3250	x	2200	x	25.30	1.50
10 CFC (William St.)	1595	1550	3190	x	2140	x	24.30	1.24	1625	x	3290	x	2240	x	25.30	1.42
11 CITY	1595	x	3100	x	2050	x	24.30	1.22	1620	xc	3280	x	2220	x	25.20	1.40
12 CRANE (Kampala Rd)	1590	1500	3100	3000	2100	2000	23.80	1.00	1620	1620	3230	3230	2190	2190	24.90	1.40
13 CRANE (Speke)	1580	1500	3100	3000	2000	2000	23.00	1.20	1640	x	3300	x	2300	x	26.00	1.70
14 CROWN	1590	x	3100	x	2100	x	23.50	1.20	1615	x	3225	x	2170	x	24.60	1.45
15 DAKAR	1590	x	3100	x	2090	x	24.00	x	1620	x	3250	x	2200	x	25.00	x
16 DOLLAR HOUSE	1586	x	3165	x	2130	x	24.20	1.25	1610	x	3245	x	2200	x	24.70	1.34
17 DOMINION	1580	x	3200	x	2200	x	24.00	x	1620	x	3300	x	2300	x	25.00	x
19 DOWN TOWN	1585	1550	3150	3070	2110	2050	24.00	1.25	1670	1765	3410	3490	2280	2400	24.70	1.30
20 DUAL	1590	x	3140	x	2120	x	24.20	1.25	1625	x	3280	x	2240	x	24.80	1.33
21 EXPRESS (Plot 40)	1580	x	3120	x	2110	x	24.00	1.20	1610	x	3260	x	2200	x	24.60	1.35
22 EXPRESS (Plot 54)	1580	x	3120	x	2110	x	24.20	1.25	1610	x	3250	x	2200	x	24.80	1.35
23 FOREX BUREAU 2000 LTD	1595	x	3120	x	2100	x	24.00	1.22	1605	x	3240	x	2195	x	24.70	1.33
24 GOLD FINGER	1580	x	3120	x	2050	x	23.50	1.20	1620	x	3250	x	2200	x	25.50	1.50
25 HARE KRISHNA	1585	x	3100	x	2100	x	23.00	1.20	1618	x	3250	x	2250	x	25.00	1.36
26 HJS	1580	x	3180	x	2100	x	24.00	1.20	1620	x	3280	x	2240	x	25.00	1.29
27 HONEST	1594	x	3110	x	2100	x	23.50	1.20	1616	x	3240	x	2220	x	24.70	1.38
28 HOTEL AFRICANA	1595	x	3100	x	2100	x	23.50	1.20	1620	x	3150	x	2150	x	24.20	1.28
29 HOTEL AFRICANA (William St.)	1595	x	3100	x	2100	x	23.50	1.20	1620	x	3150	x	2150	x	24.20	1.28
30 HYDERY	1580	x	3130	x	2110	x	24.00	1.22	1630	x	3260	x	2250	x	24.90	1.37
31 HYDERY (Kikubo)	1580	x	3160	x	2140	x	23.90	1.25	1630	x	3280	x	2225	x	25.50	1.40
32 HYDERY (William St.)	1595	x	3160	x	2125	x	23.70	1.20	1620	x	3245	x	2185	x	24.70	1.35
34 JSUPI	1585	x	3110	x	2100	x	24.20	1.22	1620	x	3270	x	2290	x	25.00	1.37
35 JASCO	1596	x	3170	x	2100	x	24.20	1.20	1610	x	3400	x	2300	x	25.00	1.38
36 JAFFERY	1590	x	3170	x	2135	x	23.80	1.30	1615	x	3250	x	2185	x	25.00	1.60
37 JETSET (Kimathi Avenue.)	1580	x	3100	x	2050	x	23.00	1.20	1610	x	3200	x	2180	x	25.50	1.40
40 KARIBU	1585	x	3170	x	2120	x	24.00	1.20	1620	x	3230	x	2160	x	24.60	1.30
41 KLYN CASH	1580	x	3100	x	2060	x	23.80	1.20	1620	x	3235	x	2180	x	24.80	1.38
42 KRISTAL	1580	x	3130	x	2100	x	24.00	1.00	1625	x	3250	x	2225	x	25.00	1.33
43 LACEDRI	1580	x	3120	x	2060	x	23.00	1.15	1625	x	3260	x	2200	x	24.80	1.49
44 LLOYDS	1590	x	3150	x	2150	x	24.00	1.20	1615	x	3225	x	2240	x	25.20	1.45
45 LLOYDS (Luwum St.)	1591	x	3100	x	2100	x	24.00	1.25	1615	x	3185	x	2210	x	25.00	1.45
46 LLOYDS (Nabujabo Rd)	1590	x	3100	x	2150	x	24.20	1.30	1615	x	3200	x	2210	x	25.00	1.38
47 MATRIX	1585	x	3100	x	2100	x	23.80	1.20	1620	x	3220	x	2220	x	24.90	1.35
48 METROPOLITAN	1593	1560	3175	3110	2130	2080	23.30	1.00	1623	1623	3235	3235	2190	2190	25.30	1.60
49 METROPOLITAN (Cham Towers)	1588	1560	3170	3110	2125	2080	23.50	1.21	1615	1615	3230	3230	2195	2190	25.00	1.50
50 METROPOLITAN (Garden City)	1580	1450	3150	3000	2120	2000	23.50	1.20	1635	1635	3250	3250	2190	3190	25.50	1.50
51 MIDLAND	1595	x	3120	x	2100	x	24.00	1.25	1620	x	3250	x	2220	x	24.80	1.35
52 MIDSOC	1580	x	3150	x	2080	x	24.00	1.20	1605	x	3250	x	2210	x	25.80	1.60
53 MID-WEST	1590	x	3150	x	x	x	24.00	1.26	1620	x	3220	x	x	x	24.70	1.35
54 MONEY POINT	1588	x	3140	x	2125	x	23.80	1.20	1616	x	3265	x	2215	x	24.90	1.45
57 ODA	1590	x	3140	x	2120	x	24.20	1.25	1625	x	3250	x	2220	x	24.80	1.35
58 OMNI	1580	x	3100	x	2080	x	23.80	1.22	1623	x	3290	x	2280	x	25.00	1.34
59 P. M	1580	x	3150	x	2100	x	23.00	x	1610	x	3300	x	2200	x	25.00	x
60 PRIME	1575	1550	3120	3000	2100	x	24.00	1.20	1630	x	3350	x	2250	x	26.00	1.50
61 PRIME (Market St.)	1580	x	3130	x	2000	x	24.00	1.20	1635	x	3280	x	2250	x	25.00	1.40
62 RAFIKI	1580	x	3100	x	2100	x	23.00	1.20	1620	x	3220	x	2270	x	25.50	1.70
63 REDFOX	1570	1550	3150	3070	2120	2050	24.00	1.25	1605	1605	3250	3250	2200	2200	24.65	1.30
64 RELIANCE	1590	x	3145	x	2120	x	24.00	1.26	1615	x	3260	x	2220	x	24.80	1.38
66 ROYAL CASH POINT	1595	x	3140	x	2150	x	24.00	1.30	1635	x	3250	x	2230	x	24.90	1.40
67 S & A	1590	x	3150	x	2105	x	24.00	1.22	1625	x	3350	x	2210	x	24.80	1.37
69 SHALOM	1580	x	3100	x	2100	x	23.50	1.20	1620	x	3250	x	2220	x	25.00	1.40
70 SHILA	1585	x	3100	x	2100	x	24.00	1.27	1610	x	3290	x	2260	x	24.70	1.39
71 SHUMUK (Grand Imperial)	1600	1550	3120	x	2060	x	23.50	1.15	1640	1640	3260	x	2200	x	24.90	1.49
73 SHUMUK (Pioneer Mall)	1580	x	3110	x	2100	x	24.20	1.20	1615	x	3260	x	2200	x	24.80	1.40
74 SIMBA	1586	x	3165	x	2130	x	24.20	1.25	1610	x	3245	x	2200	x	24.70	1.34
75 SKY	1585	x	3140	x	2100	x	23.90	1.23	1627	x	3200	x	2250	x	24.70	1.30
76 SPEEDBIRD	1590	1525	3120	3050	2100	x	23.00	1.10	1610	1610	3180	3180	2180	x	25.50	1.80
77 SEMANDA	1590	x	3170	x	2150	x	24.00	1.30	1610	x	3240	x	2220	x	25.00	1.40
78 STANHOPE (Kampala Rd)	1585	x	3130	x	2100	x	23.50	1.10	1610	x	3250	x	2200	x	25.00	1.60
80 STANHOPE (Nakivubo)	1585	x	3130	x	2105	x	23.70	1.21	1620	x	3275	x	2236	x	25.00	1.40
81 TICK	1590	x	3100	x	2000	x	24.20	1.24	1620	x	3300	x	2250	x	24.80	1.35
82 UAE EXCHANGE	1590	x	3120	x	2120	x	24.00	1.20	1620	x	3350	x	2280	x	25.40	1.50
83 VICTORIA	1590	1400	3140	2900	2100	x	23.80	1.20	1625	x	3250	x	2200	x	24.90	1.35
84 WALK-IN	1605	x	3140	x	2150	x	24.50	1.27	1615	x	3280	x	2230	x	25.10	1.37
85 WESTLINK	1596	x	3115	x	2100	x	24.30	1.21	1615	x	3260	x	2190	x	24.80	1.37
AVERAGE	1,584.65	1,522.69	3,126.60	3,028.18	2,104.80	2,038.75	23.80	1.20	1,620.09	1,637.00	3,255.20	3,266.43	2,219.20	2,393.33	24.98	1.41
UP COUNTRY BUREAUX																
1 DEMO	1600	x	3000	x	2000	x	18.00	x	1640	x	3200	x	2200	x	19.00	x
2 EXECUTIVE (Mweya)	1620	1420	3190	2990	2150	1950	22.00	x	1660	1660	3290	3290	2250	2250	28.00	x
3 HIGHLAND	1550	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	2070	x	23.00	1.10	1740	x	3530	x	2400	x	26.90	1.80
5 NOVO	1560	1530	3000	2900	2000	1800	23.00	x	1650	1650	3300	3300	2300	2300	25.00	x
AVERAGE	1,586.00	1,483.33	2,968.00	2,730.00	2,024.00	1,875.00	20.80	1.05	1,682.00	1,670.00	3,284.00	3,063.33	2,280.00	2,275.00	24.38	1.65

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

Director, Non Banking Financial Institutions Department