

BANK OF UGANDA
FOREX BUREAUX EXCHANGE RATES
FOR 25/06/2007

	PURCHASES								SALES							
	USS CASH	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	1560	x	3050	x	2050	x	23.00	1.10	1590	x	3150	x	2150	x	24.50	1.40
2 ADVANTA	1580	x	3100	x	2050	x	24.00	1.20	1620	x	3200	x	2150	x	25.50	1.50
3 ALREADY	1585	x	3100	x	2120	x	24.00	1.20	1620	x	3200	x	2200	x	25.00	1.30
4 ARROW	1580	1500	3175	3000	2150	2050	24.00	x	1620	1620	3350	x	2280	x	25.20	x
5 B. M.	1557	x	3080	x	2080	x	23.00	1.10	1635	x	3250	x	2190	x	25.00	1.40
6 BICCO	1580	x	3130	x	2220	x	23.50	1.20	1620	x	3250	x	2290	x	25.00	1.40
7 CASH MART	1560	x	3130	x	2130	x	24.00	1.00	1620	x	3300	x	2270	x	25.50	1.50
8 CFC	1588	x	3165	x	2125	x	23.30	1.20	1615	x	3255	x	2200	x	25.30	1.50
9 CFC (William St.)	1595	1550	3170	x	2140	x	24.00	1.25	1615	x	3270	x	2190	x	25.00	1.45
10 CITY	1580	x	3110	x	2100	x	23.60	1.22	1610	x	3280	x	2220	x	24.60	1.40
11 CRANE (Kampala Rd)	1595	x	3175	x	2130	x	23.50	1.00	1615	x	3240	x	2190	x	24.70	1.40
12 CRANE (Speke)	1590	1500	3150	3000	2140	2000	23.50	1.20	1630	x	3300	x	2300	x	25.50	1.70
13 CROWN	1595	x	3100	x	2100	x	23.50	1.20	1605	x	3185	x	2185	x	24.50	1.38
14 DAKAR	1590	x	3100	x	2080	x	23.30	x	1610	x	3250	x	2250	x	24.70	x
15 DOLLAR HOUSE	1595	x	3160	x	2120	x	23.50	1.25	1610	x	3220	x	2180	x	24.40	1.34
16 DOMINION	1580	x	3150	x	2150	x	23.50	x	1595	x	3200	x	2200	x	24.50	x
17 DOWN TOWN	1590	1550	3150	3070	2110	2050	23.50	1.25	1670	1670	3410	3490	2280	2345	24.50	1.30
18 DUAL	1590	x	3140	x	2120	x	23.30	1.20	1615	x	3320	x	2180	x	24.50	1.33
19 EXPRESS (Plot 40)	1590	x	3120	x	2110	x	23.50	1.25	1610	x	3250	x	2200	x	24.60	1.35
20 EXPRESS (Plot 54)	1595	x	3150	x	2120	x	23.80	1.25	1610	x	3265	x	2200	x	24.60	1.35
21 FOREX BUREAU 2000 LTD	1595	x	3140	x	2110	x	23.50	1.20	1605	x	3240	x	2195	x	24.80	1.30
22 GOLD FINGER	1580	x	3120	x	2100	x	23.00	1.20	1615	x	3250	x	2200	x	25.00	1.50
23 HARE KRISHNA	1593	x	3100	x	2085	x	23.00	1.20	1615	x	3280	x	2250	x	25.00	1.35
24 HJS	1585	x	3150	x	2060	x	23.50	1.10	1610	x	3250	x	2240	x	24.50	1.30
25 HONEST	1585	x	3110	x	2100	x	23.50	1.20	1615	x	3240	x	2220	x	24.70	1.38
26 HOTEL AFRICANA	1590	x	3100	x	2100	x	23.50	1.25	1605	x	3200	x	2150	x	24.80	1.35
27 HOTEL AFRICANA (William St.)	1590	x	3100	x	2100	x	23.50	1.25	1605	x	3200	x	2150	x	24.80	1.35
28 HYDERY	1585	x	3160	x	2105	x	23.00	1.20	1620	x	3240	x	2190	x	24.60	1.35
29 HYDERY (Kikubo)	1590	x	3150	x	2110	x	23.30	1.20	1620	x	3220	x	2180	x	24.50	1.35
30 HYDERY (William St.)	1590	x	3120	x	2150	x	23.00	1.20	1615	x	3200	x	2200	x	25.00	1.35
31 SUPI	1580	x	3100	x	2080	x	23.50	1.22	1608	x	3340	x	2290	x	24.45	1.39
32 JASCO	1590	x	3100	x	2100	x	24.00	1.10	1620	x	3290	x	2290	x	25.00	1.28
33 JAFFERY	1595	x	3170	x	2130	x	24.00	1.20	1605	x	3260	x	2185	x	25.00	1.40
34 JETSET (Kimathi Avenue.)	1550	x	3100	x	2050	x	23.00	1.20	1610	x	3200	x	2180	x	25.50	1.40
35 KARIBU	1595	x	3150	x	2125	x	23.80	1.20	1620	x	3230	x	2180	x	24.50	1.30
36 KLYN CASH	1580	x	3130	x	2090	x	23.50	1.20	1620	x	3240	x	2195	x	24.80	1.38
37 KRISTAL	1575	x	3100	x	2060	x	23.50	1.00	1625	x	3200	x	2200	x	24.50	1.33
38 LACEDRI	1580	x	3120	x	2060	x	23.20	1.15	1618	x	3260	x	2200	x	25.00	1.45
39 LLOYDS	1595	x	3100	x	2100	x	23.50	1.20	1605	x	3185	x	2180	x	24.50	1.38
40 LLOYDS (Luwum St.)	1590	x	3100	x	2100	x	23.50	1.25	1605	x	3185	x	2180	x	24.50	1.35
41 LLOYDS (Nabugabo Rd)	1590	x	3100	x	2100	x	23.50	1.20	1605	x	3180	x	2180	x	24.50	1.38
42 MATRIX	1585	x	3100	x	2100	x	23.50	1.20	1607	x	3230	x	2200	x	24.60	1.35
43 METROPOLITAN	1590	1550	3170	3110	2135	2090	23.30	1.00	1630	1630	3250	3250	2195	2195	25.50	1.60
44 METROPOLITAN (Cham Towers)	1592	1560	3145	3110	2110	2080	23.60	1.20	1610	1610	3240	3240	2185	2185	25.00	1.50
45 METROPOLITAN (Garden City)	1590	1450	3170	3000	2120	2000	23.50	1.20	1630	1630	3250	3250	2190	2190	25.00	1.60
46 MIDLAND	1590	x	3110	x	2100	x	23.60	1.25	1605	x	3240	x	2200	x	24.60	1.35
47 MIDSOC	1575	x	3150	x	2070	x	24.00	1.30	1620	x	3260	x	2250	x	26.00	1.60
48 MID-WEST	1592	x	3140	x	2100	x	23.80	1.23	1615	x	3200	x	2170	x	24.50	1.30
49 MONEY POINT	1580	x	3120	x	2105	x	23.50	1.15	1615	x	3220	x	2205	x	24.90	1.45
50 ODAA	1595	x	3150	x	2120	x	23.90	1.25	1610	x	3250	x	2200	x	24.60	1.35
51 OMNI	1590	x	3100	x	2080	x	23.50	1.22	1620	x	3290	x	2280	x	24.80	1.34
52 P. M	1580	x	3100	x	2100	x	23.00	x	1610	x	3300	x	2200	x	25.00	x
53 PRIME	1585	1450	3120	3000	2100	x	24.00	1.20	1630	x	3350	x	2250	x	26.00	1.50
54 PRIME (Market St.)	1580	x	3130	x	2000	x	23.70	1.20	1628	x	3280	x	2250	x	24.70	1.40
55 RAFIKI	1585	x	3100	x	2100	x	23.00	1.20	1620	x	3200	x	2200	x	25.50	1.70
56 REDFOX	1585	1550	3175	3070	2125	2050	23.80	1.25	1610	1610	3250	3250	2200	2200	24.50	1.30
57 RELIANCE	1590	x	3145	x	2120	x	23.80	1.23	1610	x	3280	x	2220	x	24.80	1.38
58 ROYAL CASH POINT	1580	x	3120	x	2050	x	23.50	1.30	1615	x	3180	x	2185	x	24.70	1.40
59 S & A	1595	x	3140	x	2105	x	23.80	1.25	1615	x	3300	x	2230	x	24.50	1.30
60 SHALOM	1585	x	3130	x	2100	x	23.50	1.20	1615	x	3250	x	2220	x	25.00	1.40
61 SHILA	1595	x	3100	x	2100	x	24.00	1.27	1605	x	3290	x	2260	x	24.60	1.39
62 SHUMUK (Grand Imperial)	1595	1500	3120	x	2060	x	23.20	1.15	1640	1640	3260	x	2200	x	25.00	1.49
63 SHUMUK (Pioneer Mall)	1592	x	3110	x	2100	x	23.50	1.20	1606	x	3260	x	2200	x	24.60	1.40
64 SKY	1592	x	3140	x	2100	x	23.80	1.23	1615	x	3200	x	2170	x	24.50	1.30
65 SPEEDBIRD	1580	1510	3140	3090	2120	x	23.20	1.10	1628	1628	3190	3190	2190	x	25.00	2.00
66 SSEMANDA	1595	x	3170	x	2150	x	24.00	1.30	1610	x	3240	x	2220	x	25.00	1.40
67 STANHOPE (Kampala Rd)	1590	x	3150	x	2120	x	23.50	1.10	1610	x	3240	x	2190	x	25.00	1.60
68 STANHOPE (Nakivubo)	1590	x	3175	x	2130	x	23.70	1.22	1615	x	3300	x	2230	x	24.70	1.36
69 TICK	1585	x	3000	x	2000	x	23.60	1.24	1615	x	3200	x	2200	x	24.60	1.35
70 UAE EXCHANGE	1580	x	3120	x	2120	x	24.00	1.20	1595	x	3350	x	2280	x	25.40	1.50
71 VICTORIA	1590	1500	3140	3000	2100	x	23.50	1.20	1620	x	3250	x	2200	x	24.90	1.35
72 WALK-IN	1595	x	3150	x	2155	x	24.00	1.30	1610	x	3240	x	2215	x	24.50	1.36
73 WESTLINK	1595	x	3140	x	2050	x	23.50	1.26	1618	x	3260	x	2190	x	24.60	1.36
AVERAGE	1,586.25	1,514.17	3,127.33	3,045.00	2,102.81	2,045.71	23.55	1.20	1,615.11	1,629.75	3,248.42	3,278.33	2,209.79	2,223.00	24.84	1.41
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 HIGHLAND	1550	1500	2500	2300	1850	x	15.00	1.00	1720	1700	3100	2600	2250	x	23.00	1.50
3 NORFRAX (Entebbe)	1550	1400	3150	2000	2070	x	23.00	1.10	1700	x	3530	x	2400	x	26.90	1.80
4 NOVO	1550	1530	3000	2900	2000	1800	23.00	x	1650	1650	3300	3300	2300	2300	25.00	x
AVERAGE	1,567.50	1,462.50	2,960.00	2,547.50	2,017.50	1,875.00	20.75	1.05	1,687.50	1,676.67	3,305.00	3,063.33	2,300.00	2,275.00	25.73	1.65

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

Director, Non Banking Financial Institutions Department