

**BANK OF UGANDA**  
**FOREX BUREAUX EXCHANGE RATES**  
**FOR 26/06/2007**

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	1550	x	3050	x	2050	x	22.50	1.00	1590	x	3200	x	2200	x	24.50	1.40
2 ADVANTA	1580	x	3100	x	2100	x	23.00	1.20	1620	x	3220	x	2200	x	24.00	1.40
3 ALREADY	1595	x	3100	x	2100	x	23.50	1.20	1610	x	3230	x	2185	x	24.50	1.35
4 ARROW	1580	1500	3175	3000	2150	2050	24.00	x	1620	1620	3350	x	2280	x	25.20	x
5 B. M.	1580	x	3130	x	2080	x	23.00	1.10	1630	x	3250	x	2190	x	25.00	1.40
6 BIAHARA	1596	x	3100	x	2100	x	23.70	1.24	1606	x	3150	x	2140	x	24.90	1.34
7 BICCO	1580	x	3130	x	2115	x	23.50	1.20	1615	x	3200	x	2195	x	25.00	1.40
8 CASH MART	1580	x	3130	x	2130	x	23.00	1.00	1615	x	3300	x	2250	x	24.70	1.50
9 CFC	1593	x	3165	x	2125	x	23.30	1.00	1615	x	3255	x	2200	x	25.00	1.50
10 CFC (William St.)	1590	1550	3190	x	2160	x	24.00	1.24	1620	x	3290	x	2260	x	25.00	1.44
11 CITY	1596	x	3120	x	2105	x	23.65	1.22	1613	x	3280	x	2220	x	24.60	1.40
12 CRANE (Kampala Rd)	1597	1550	3175	3000	2130	2000	23.50	1.00	1615	1615	3240	3240	2190	2190	24.70	1.40
13 CRANE (Speke)	1590	1500	3120	3000	2120	2000	24.00	1.20	1630	x	3300	x	2200	x	26.00	1.70
14 CROWN	1595	x	3100	x	2100	x	23.50	1.20	1605	x	3185	x	2185	x	24.50	1.38
15 DAKAR	1590	x	3100	x	2100	x	23.20	x	1610	x	3250	x	2250	x	24.70	x
16 DOLLAR HOUSE	1595	x	3186	x	2136	x	23.80	1.23	1610	x	3220	x	2180	x	24.40	1.30
17 DOMINION	1580	x	3100	x	2100	x	23.50	x	1610	x	3200	x	2200	x	24.50	x
18 DOWN TOWN	1590	1550	3150	3070	2110	2050	23.50	1.25	1670	1670	3410	3490	2280	2400	24.50	1.30
19 DUAL	1595	x	3160	x	2120	x	23.50	1.23	1610	x	3260	x	2180	x	24.50	1.33
20 EXPRESS (Plot 40)	1590	x	3160	x	2120	x	23.50	1.25	1612	x	3250	x	2200	x	24.50	1.33
21 EXPRESS (Plot 54)	1595	x	3180	x	2130	x	23.80	1.28	1610	x	3250	x	2200	x	24.60	1.35
22 FOREX BUREAU 2000 LTD	1595	x	3150	x	2110	x	23.50	1.20	1605	x	3240	x	2195	x	24.60	1.31
23 GOLD FINGER	1580	x	3150	x	2120	x	23.00	1.10	1610	x	3250	x	2200	x	25.00	1.50
24 HARE KRISHNA	1595	x	3100	x	2100	x	23.00	1.20	1615	x	3300	x	2230	x	25.00	1.36
25 HJS	1590	x	3140	x	2100	x	23.50	1.20	1610	x	3250	x	2230	x	24.50	1.30
26 HONEST	1595	x	3110	x	2100	x	23.50	1.25	1610	x	3240	x	2220	x	24.60	1.45
27 HOTEL AFRICANA	1590	x	3130	x	2120	x	24.00	1.20	1610	x	3200	x	2180	x	25.00	1.28
28 HOTEL AFRICANA (William St.)	1590	x	3130	x	2120	x	24.00	1.20	1610	x	3200	x	2180	x	25.00	1.28
29 HYDERY	1590	x	3175	x	2125	x	23.00	1.20	1620	x	3255	x	2190	x	24.70	1.37
30 HYDERY (Kikubo)	1590	x	3150	x	2100	x	23.00	1.23	1620	x	3220	x	2180	x	24.50	1.35
31 HYDERY (William St.)	1600	x	3185	x	2136	x	23.60	1.20	1615	x	3245	x	2180	x	24.70	1.35
32 JSUPI	1597	x	3160	x	2130	x	23.70	1.25	1610	x	3270	x	2290	x	24.40	1.30
33 JASCO	1590	x	3100	x	2100	x	24.00	1.10	1615	x	3290	x	2290	x	25.00	1.38
34 JAFFERY	1590	x	3175	x	2125	x	23.00	1.20	1620	x	3255	x	2190	x	24.70	1.37
35 JETSET (Kimathi Avenue.)	1550	x	3100	x	2050	x	23.00	1.20	1610	x	3200	x	2180	x	25.50	1.40
36 KARIBU	1595	x	3170	x	2125	x	23.80	1.25	1610	x	3230	x	2180	x	24.50	1.30
37 KLYN CASH	1580	x	3140	x	2100	x	23.50	1.20	1610	x	3250	x	2195	x	24.80	1.38
38 KRISTAL	1590	x	3130	x	2090	x	24.00	1.00	1620	x	3230	x	2190	x	24.50	1.33
39 LACEDRI	1585	x	3120	x	2060	x	23.20	1.15	1620	x	3260	x	2200	x	25.00	1.45
40 LLOYDS	1595	x	3100	x	2100	x	23.50	1.20	1605	x	3185	x	2180	x	24.50	1.38
41 LLOYDS (Luwum St.)	1590	x	3100	x	2100	x	23.50	1.25	1605	x	3185	x	2180	x	24.50	1.35
42 LLOYDS (Nabugabo Rd)	1590	x	3100	x	2100	x	23.50	1.20	1605	x	3180	x	2180	x	24.50	1.38
43 MATRIX	1600	x	3180	x	2120	x	23.70	1.25	1610	x	3230	x	2200	x	24.60	1.35
44 METROPOLITAN	1594	1565	3180	3110	2140	2090	23.30	1.00	1624	1624	3250	3250	2200	2200	25.30	1.60
45 METROPOLITAN (Cham Towers)	1593	1565	3160	3110	2130	2090	23.60	1.20	1610	1610	3240	3240	2190	2190	25.00	1.50
46 METROPOLITAN (Garden City)	1590	1450	3170	3000	2120	2000	23.50	1.20	1630	1630	3250	3250	2190	2190	25.00	1.60
47 MIDLAND	1595	x	3140	x	2110	x	23.60	1.25	1610	x	3250	x	2210	x	24.60	1.35
48 MID-WEST	1598	x	3180	x	2130	x	23.80	1.26	1610	x	3220	x	2218	x	24.50	1.34
49 MONEY POINT	1588	x	3120	x	2105	x	23.50	1.15	1610	x	3220	x	2205	x	24.70	1.36
50 ODAA	1597	x	3150	x	2120	x	23.80	1.25	1608	x	3250	x	2200	x	24.50	1.35
51 OMNI	1590	x	3100	x	2080	x	23.50	1.22	1605	x	3290	x	2280	x	24.50	1.38
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.)	1590	x	3130	x	2100	x	23.70	1.20	1620	x	3280	x	2250	x	24.70	1.40
55 RAFIKI	1590	x	3100	x	2050	x	23.00	1.20	1620	x	3200	x	2250	x	25.50	1.60
56 REDFOX	1595	1550	3175	3070	2125	2050	23.80	1.25	1610	1610	3250	3250	2200	2200	25.00	1.30
57 RELIANCE	1595	x	3145	x	2120	x	23.80	1.23	1615	x	3260	x	2220	x	24.80	1.38
58 ROYAL CASH POINT	1595	x	3130	x	2110	x	23.50	1.25	1615	x	3200	x	2200	x	24.70	1.37
59 S & A	1595	x	3140	x	2105	x	23.80	1.25	1610	x	3350	x	2210	x	24.50	1.35
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	23.50	1.23	1605	x	3290	x	2260	x	24.60	1.39
62 SHUMUK (Grand Imperial)	1595	1500	3120	x	2060	x	23.20	1.15	1635	1635	3260	x	2200	x	25.00	1.49
63 SHUMUK (Pioneer Mall)	1595	x	3110	x	2100	x	23.50	1.20	1610	x	3260	x	2200	x	24.60	1.40
64 SIMBA	1595	x	3175	x	2126	x	23.50	1.25	1610	x	3220	x	2180	x	24.40	1.34
65 SKY	1596	x	3140	x	2100	x	23.80	1.23	1615	x	3200	x	2170	x	24.50	1.30
66 SPEEDBIRD	1588	1520	3170	3120	2130	x	23.50	1.10	1628	1628	3220	3220	2200	x	25.80	1.80
67 SSEMANDA	1595	x	3180	x	2130	x	24.00	1.30	1610	x	3250	x	2210	x	25.00	1.40
68 STANHOPE (Kampala Rd)	1595	x	3160	x	2130	x	23.50	1.10	1610	x	3240	x	2240	x	25.00	1.60
69 STANHOPE (Nakivubo)	1595	x	3155	x	2130	x	23.70	1.22	1615	x	3250	x	2220	x	24.70	1.35
70 TICK	1590	x	3050	x	2030	x	23.80	1.24	1615	x	3200	x	2200	x	24.60	1.36
71 UAE EXCHANGE	1595	x	3120	x	2120	x	24.00	1.20	1610	x	3350	x	2280	x	25.40	1.50
72 VICTORIA	1590	1500	3160	2900	2120	x	23.50	1.20	1623	x	3250	x	2200	x	24.70	1.35
73 WALK-IN	1595	x	3120	x	2140	x	24.10	1.28	1615	x	3250	x	2240	x	24.80	1.38
74 WESTLINK	1595	x	3117	x	2120	x	23.70	1.23	1610	x	3250	x	2195	x	24.50	1.35
AVERAGE	1,590.18	1,519.23	3,135.99	3,034.85	2,109.36	2,041.25	23.53	1.19	1,614.38	1,626.89	3,248.04	3,277.14	2,209.64	2,228.33	24.79	1.40
UP COUNTRY BUREAUX																
1 EXECUTIVE (Mweya)	1620	1420	3100	2990	2150	1950	22.00	x	1680	1680	3290	3290	2250	2250	28.00	x
2 HIGHLAND	1550	1500	2500	2300	1900	x	18.00	1.00	1720	1700	3100	2600	2250	x	23.00	1.50
3 JETSET (Entebbe)	1550	x	3000	x	2000	x	20.00	1.00	1630	x	3400	x	2300	x	25.00	1.60
4 NORFRAX (Entebbe)	1530	x	3150	x	2070	x	23.00	1.10	1700	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
6 TREND	1550	1450	3000	2900	2000	1900	23.00	1.15	1650	1650	3400	3400	2350	2350	26.00	1.50
AVERAGE	1,560.00	1,475.00	2,958.33	2,772.50	2,020.00	1,883.33	21.50	1.06	1,671.67	1,670.00	3,336.67	3,147.50	2,308.33	2,300.00	25.65	1.60

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

Director, Non Banking Financial Institutions Department