

BANK OF UGANDA
FOREX BUREAUX EXCHANGE RATES
FOR 27/06/2007

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	1560	x	3050	x	2050	x	23.00	1.00	1590	x	3200	x	2200	x	24.50	1.30
2 ADVANTA	1590	x	3100	x	2100	x	23.50	1.20	1615	x	3220	x	2200	x	25.00	1.40
3 ALREADY	1600	x	3170	x	2150	x	23.50	1.20	1615	x	3250	x	2220	x	25.00	1.38
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	3160	x	2080	x	23.00	1.10	1625	x	3250	x	2190	x	25.00	1.40
6 BLASHARA	1600	x	3100	x	2100	x	23.50	1.24	1610	x	3150	x	2140	x	24.50	1.39
7 BICCO	1590	x	3160	x	2115	x	23.50	1.20	1615	x	3200	x	2195	x	25.00	1.40
8 CASH MART	1585	x	3130	x	2130	x	23.00	1.00	1615	x	3280	x	2250	x	24.70	1.50
9 CFC	1598	x	3170	x	2130	x	23.30	1.00	1615	x	3250	x	2200	x	25.00	1.50
10 CFC (William St.)	1605	1550	3190	x	2170	x	24.20	1.24	1615	x	3290	x	2270	x	25.20	1.44
11 CITY	1594	x	3135	x	2105	x	23.65	1.22	1610	x	3280	x	2220	x	24.40	1.40
12 CRANE (Kampala Rd)	1600	1570	3180	3000	2140	2000	23.00	1.00	1615	1615	3230	3230	2190	2190	24.50	1.40
13 CRANE (Speke)	1595	1500	3150	3000	2120	2000	24.00	1.20	1630	x	3300	x	2200	x	26.00	1.70
14 CROWN	1600	x	3100	x	2100	x	23.50	1.20	1608	x	3185	x	2185	x	24.50	1.38
15 DAKAR	1590	x	3100	x	2080	x	23.00	x	1610	x	3200	x	2220	x	24.50	x
16 DOLLAR HOUSE	1595	x	3192	x	2145	x	23.80	1.26	1608	x	3220	x	2180	x	24.40	1.30
17 DOMINION	1580	x	3100	x	2100	x	23.50	x	1600	x	3200	x	2200	x	24.00	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	1600	x	3180	x	2120	x	23.50	1.25	1615	x	3280	x	2180	x	24.40	1.33
20 EXPRESS (Plot 40)	1595	x	3160	x	2110	x	23.50	1.25	1610	x	3250	x	2200	x	24.50	1.40
21 EXPRESS (Plot 54)	1597	x	3170	x	2120	x	23.80	1.28	1610	x	3250	x	2200	x	24.60	1.35
22 FOREX BUREAU 2000 LTD	1595	x	3140	x	2110	x	23.50	1.20	1605	x	3240	x	2195	x	24.60	1.30
23 GOLD FINGER	1585	x	3150	x	2120	x	23.00	1.00	1610	x	3250	x	2200	x	25.00	1.50
24 HARE KRISHNA	1600	x	3100	x	2100	x	23.00	1.20	1615	x	3280	x	2250	x	24.90	1.35
25 HJS	1594	x	3160	x	2130	x	24.00	1.22	1615	x	3240	x	2190	x	24.90	1.30
26 HONEST	1590	x	3130	x	2100	x	23.50	1.25	1608	x	3240	x	2220	x	24.45	1.45
27 HOTEL AFRICANA	1595	x	3150	x	2120	x	24.00	1.20	1610	x	3200	x	2180	x	24.80	1.28
28 HOTEL AFRICANA (William St.)	1595	x	3150	x	2120	x	24.00	1.20	1610	x	3200	x	2180	x	24.80	1.28
29 HYDERY	1585	x	3180	x	2130	x	23.00	1.20	1618	x	3250	x	2210	x	24.70	1.37
30 HYDERY (Kikubo)	1595	x	3155	x	2100	x	22.50	1.23	1620	x	3220	x	2180	x	25.00	1.35
31 HYDERY (William St.)	1602	x	3180	x	2140	x	23.50	1.20	1615	x	3240	x	2180	x	24.50	1.35
32 JSUPI	1585	x	3170	x	2120	x	23.70	1.25	1610	x	3270	x	2290	x	24.50	1.30
33 JASCO	1590	x	3100	x	2100	x	24.00	1.10	1620	x	3290	x	2290	x	25.00	1.38
34 JAFFERY	1600	x	3160	x	2130	x	23.80	1.20	1612	x	3230	x	2195	x	25.00	1.50
35 JETSET (Kimathi Avenue.)	1580	x	3100	x	2050	x	23.00	1.20	1620	x	3200	x	2180	x	25.50	1.40
36 KARIBU	1600	x	3170	x	2135	x	23.70	1.28	1615	x	3220	x	2160	x	24.20	1.30
37 KLYN CASH	1592	x	3150	x	2120	x	23.50	1.20	1612	x	3250	x	2195	x	24.70	1.38
38 KRISTAL	1595	x	3130	x	2090	x	23.50	1.20	1620	x	3230	x	2190	x	24.50	1.33
39 LACEDRI	1590	x	3140	x	2100	x	23.20	1.15	1615	x	3240	x	2200	x	25.00	1.45
40 LLOYDS	1602	x	3100	x	2100	x	23.50	1.20	1610	x	3185	x	2180	x	24.50	1.38
41 LLOYDS (Luwum St.)	1600	x	3100	x	2100	x	23.50	1.25	1608	x	3185	x	2180	x	24.50	1.35
42 LLOYDS (Nabugabo Rd)	1600	x	3100	x	2100	x	23.50	1.20	1608	x	3180	x	2180	x	24.50	1.38
43 MATRIX	1598	x	3100	x	2100	x	23.50	1.20	1615	x	3220	x	2220	x	24.50	1.35
44 METROPOLITAN	1598	1570	3185	3120	2140	2090	23.30	1.00	1628	1628	3245	3245	2200	2200	25.20	1.60
45 METROPOLITAN (Cham Towers)	1596	1565	3170	3110	2135	2090	23.60	1.20	1615	1615	3240	3240	2200	2200	25.00	1.50
46 METROPOLITAN (Garden City)	1585	1450	3165	3000	2115	2000	23.50	1.20	1625	1625	3240	3240	2185	2185	25.00	1.50
47 MIDLAND	1595	x	3150	x	2120	x	23.60	1.23	1620	x	3250	x	2210	x	24.60	1.35
48 MIDSOC	1580	x	3150	x	2080	x	24.00	1.30	1610	x	3210	x	2190	x	26.00	1.60
49 MID-WEST	1600	x	3190	x	2140	x	23.70	1.26	1620	x	3260	x	2210	x	24.50	1.34
50 MONEY POINT	1592	x	3135	x	2115	x	23.50	1.15	1609	x	3225	x	2205	x	24.70	1.36
51 ODAA	1600	x	3150	x	2120	x	23.90	1.25	1615	x	3250	x	2200	x	24.50	1.35
52 OMNI	1598	x	3150	x	2100	x	23.50	1.23	1620	x	3290	x	2280	x	24.30	1.38
53 P. M	1580	x	3100	x	2100	x	23.00	x	1610	x	3300	x	2200	x	25.00	x
54 PRIME	1585	1450	3120	3000	2120	x	24.00	1.20	1630	x	3350	x	2250	x	26.00	1.50
55 PRIME (Market St.)	1590	x	3130	x	2100	x	23.70	1.20	1620	x	3280	x	2250	x	24.70	1.40
56 RAFIKI	1595	x	3140	x	2050	x	23.00	1.20	1620	x	3240	x	2150	x	25.50	1.60
57 REDFOX	1600	1550	3191	3070	2141	2050	23.80	1.25	1610	1610	3250	3250	2200	2200	24.80	1.30
58 RELIANCE	1590	x	3155	x	2125	x	23.80	1.24	1615	x	3280	x	2220	x	24.80	1.40
59 ROYAL CASH POINT	1590	x	3130	x	2100	x	23.60	1.20	1618	x	3230	x	2185	x	24.70	1.37
60 S & A	1600	x	3170	x	2140	x	23.80	1.25	1615	x	3350	x	2200	x	24.50	1.35
61 SHALOM	1595	x	3150	x	2100	x	23.50	1.20	1615	x	3250	x	2220	x	25.00	1.40
62 SHILA	1595	x	3100	x	2100	x	23.60	1.23	1605	x	3230	x	2260	x	24.50	1.39
63 SHUMUK (Grand Imperial)	1600	1500	3140	x	2100	x	23.20	1.15	1635	1635	3240	x	2200	x	25.00	1.45
64 SHUMUK (Pioneer Mall)	1597	x	3150	x	2100	x	23.50	1.20	1609	x	3220	x	2200	x	24.60	1.40
65 SIMBA	1600	x	3192	x	2145	x	23.80	1.27	1610	x	3220	x	2180	x	24.30	1.30
66 SKY	1600	x	3140	x	2100	x	23.60	1.25	1615	x	3200	x	2170	x	24.50	1.30
67 SPEEDBIRD	1590	1550	3160	3120	2130	x	23.30	1.10	1625	1625	3210	3210	2210	x	25.50	1.80
68 SSEMANDA	1600	x	3180	x	2130	x	24.00	1.30	1615	x	3250	x	2210	x	25.00	1.40
69 STANHOPE (Kampala Rd)	1595	x	3180	x	2130	x	23.00	1.10	1613	x	3240	x	2180	x	25.00	1.60
70 STANHOPE (Nakivubo)	1600	x	3160	x	2130	x	23.50	1.22	1615	x	3270	x	2230	x	24.70	1.35
71 TIECK	1593	x	3050	x	2030	x	23.70	1.24	1615	x	3200	x	2200	x	24.50	1.35
72 UAE EXCHANGE	1600	x	3120	x	2120	x	24.00	1.20	1620	x	3350	x	2280	x	25.40	1.50
73 VICTORIA	1595	1500	3165	2900	2125	x	23.50	1.20	1620	x	3250	x	2200	x	24.70	1.35
74 WALK-IN	1600	x	3180	x	2165	x	23.80	1.28	1610	x	3250	x	2230	x	24.40	1.37
75 WESTLINK	1596	x	3130	x	2110	x	23.70	1.23	1610	x	3280	x	2195	x	24.40	1.34
AVERAGE	1,593.63	1,523.46	3,144.20	3,035.45	2,113.28	2,041.25	23.53	1.20	1,615.25	1,627.00	3,246.07	3,272.14	2,207.27	2,229.17	24.78	1.40
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	1900	x	18.00	1.00	1720	1700	3100	2600	2250	x	23.00	1.50
3 NORFRAX (Entebbe)	1530	x	3150	x	2070	x	23.00	1.10	1700	x	3530	x	2400	x	26.90	1.80
4 NOVO	1560	1530	3000	2900	2000	1800	23.00	x	1650	1650	3300	3300	2300	2300	25.00	x
AVERAGE	1,565.00	1,483.33	2,960.00	2,730.00	2,030.00	1,875.00	21.50	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