

BANK OF UGANDA
FOREX BUREAUX EXCHANGE RATES
FOR 28/06/2007

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	1.10	1590	x	3200	x	2200	x	24.50	1.40
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	1615	x	3250	x	2190	x	25.00	1.40
6 BIASHARA	1600	x	3100	x	2100	x	23.60	1.25	1610	x	3150	x	2145	x	24.90	1.40
7 BICCO	1595	x	3160	x	2120	x	23.50	1.20	1615	x	3200	x	2200	x	25.00	1.40
8 CASH MART	1590	x	3130	x	2100	x	23.00	1.00	1615	x	3280	x	2250	x	24.70	1.50
9 CFC	1595	x	3170	x	2130	x	23.30	1.20	1620	x	3250	x	2200	x	25.00	1.50
10 CFC (William St.)	1600	1550	3160	x	2140	x	24.00	1.25	1620	x	3260	x	2240	x	25.00	1.45
11 CITY	1600	x	3140	x	2105	x	23.60	1.22	1610	x	3280	x	2220	x	24.50	1.40
12 CRANE (Kampala Rd)	1595	1570	3170	3000	2120	2000	23.30	1.00	1610	1610	3230	3230	2185	2185	24.50	1.40
13 CRANE (Speke)	1590	1500	3150	3000	2120	2000	23.00	1.20	1630	x	3300	x	2300	x	26.00	1.70
14 CROWN	1601	x	3100	x	2100	x	23.50	1.20	1609	x	3185	x	2185	x	24.50	1.38
15 DAKAR	1596	x	3100	x	2080	x	23.00	x	1610	x	3200	x	2200	x	24.20	x
16 DOLLAR HOUSE	1596	x	3165	x	2140	x	23.60	1.27	1608	x	3210	x	2170	x	24.20	1.32
17 DOMINION	1600	x	3100	x	2100	x	23.50	x	1615	x	3200	x	2200	x	24.50	x
18 DOWN TOWN	1590	1550	3150	3070	2120	2050	23.50	1.25	1650	1650	3410	3490	2280	2400	24.50	1.30
19 DUAL	1595	x	3160	x	2120	x	23.50	1.25	1610	x	3260	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	24.30	1.35
21 EXPRESS (Plot 54)	1598	x	3170	x	2140	x	23.80	1.28	1608	x	3220	x	2200	x	24.20	1.34
22 FOREX BUREAU 2000 LTD	1600	x	3160	x	2110	x	23.50	1.20	1610	x	3210	x	2195	x	24.00	1.30
23 GOLD FINGER	1590	x	3150	x	2120	x	23.00	1.10	1610	x	3250	x	2200	x	25.00	1.50
24 HARE KRISHNA	1598	x	3100	x	2100	x	23.00	1.23	1614	x	3270	x	2230	x	24.80	1.38
25 HIS	1600	x	3150	x	2130	x	23.50	1.22	1620	x	3280	x	2240	x	25.00	1.37
26 HONEST	1598	x	3130	x	2100	x	23.50	1.25	1610	x	3240	x	2220	x	24.30	1.45
27 HOTEL AFRICANA	1595	x	3150	x	2150	x	23.50	1.20	1610	x	3200	x	2200	x	24.00	1.30
28 HOTEL AFRICANA (William St.)	1595	x	3150	x	2150	x	23.50	1.20	1610	x	3200	x	2200	x	24.00	1.30
29 HYDERY	1590	x	3150	x	2100	x	23.00	1.20	1620	x	3230	x	2190	x	24.70	1.37
30 HYDERY (Kikubo)	1600	x	3160	x	2100	x	22.50	1.23	1620	x	3220	x	2180	x	25.00	1.35
31 HYDERY (William St.)	1590	x	3175	x	2140	x	23.50	1.20	1610	x	3230	x	2175	x	24.50	1.35
32 JSUPI	1593	x	3160	x	2125	x	23.40	1.25	1610	x	3270	x	2290	x	24.50	1.30
33 JASCO	1590	x	3100	x	2100	x	24.00	1.10	1610	x	3390	x	2290	x	25.00	1.38
34 JAFFERY	1595	x	3160	x	2126	x	23.80	1.20	1610	x	3260	x	2200	x	25.00	1.60
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	1610	x	3220	x	2160	x	24.20	1.32
37 KLYN CASH	1595	x	3150	x	2120	x	23.70	1.20	1613	x	3250	x	2195	x	24.70	1.38
38 KRISTAL	1595	x	3130	x	2090	x	23.00	1.20	1620	x	3230	x	2190	x	24.50	1.35
39 LACEDRI	1598	x	3140	x	2100	x	23.20	1.15	1615	x	3240	x	2200	x	25.00	1.45
40 LLOYDS	1600	x	3100	x	2100	x	23.50	1.20	1609	x	3185	x	2180	x	24.50	1.38
41 LLOYDS (Luwum St.)	1600	x	3100	x	2100	x	23.50	1.25	1609	x	3185	x	2180	x	24.50	1.35
42 LLOYDS (Nabugabo Rd)	1601	x	3100	x	2100	x	23.50	1.20	1610	x	3180	x	2180	x	24.50	1.38
43 MATRIX	1600	x	3150	x	2130	x	23.60	1.20	1610	x	3220	x	2200	x	24.50	1.35
44 METROPOLITAN	1593	1565	3170	3100	2130	2080	23.30	1.00	1623	1623	3240	3240	2190	2190	25.30	1.60
45 METROPOLITAN (Cham Tower)	1598	1570	3180	3120	2135	2090	23.60	1.20	1615	1615	3235	3235	2190	2190	25.00	1.50
46 METROPOLITAN (Garden City)	1595	1450	3165	3000	2140	2000	23.00	1.20	1625	1625	3245	3245	2195	2195	25.50	1.50
47 MIDLAND	1600	x	3180	x	2140	x	23.50	1.25	1610	x	3230	x	2180	x	24.50	1.35
48 MIDSOC	1585	x	3180	x	2070	x	23.60	1.30	1615	x	3220	x	2190	x	25.50	1.60
49 MID-WEST	1600	x	3160	x	2140	x	23.60	1.27	1610	x	3240	x	2210	x	24.50	1.34
50 MONEY POINT	1595	x	3135	x	2115	x	23.50	1.15	1615	x	3225	x	2205	x	24.70	1.36
51 ODAA	1600	x	3160	x	2135	x	23.70	1.27	1610	x	3250	x	2200	x	24.40	1.35
52 OMNI	1596	x	3150	x	2100	x	23.50	1.24	1610	x	3290	x	2280	x	24.30	1.38
53 P. M	1580	x	3100	x	2100	x	23.00	x	1610	x	3250	x	2250	x	25.00	x
54 PRIME	1600	1450	3120	3000	2100	x	24.00	1.20	1630	x	3350	x	2250	x	26.00	1.60
55 PRIME (Market St.)	1600	x	3130	x	2100	x	23.70	1.20	1620	x	3280	x	2250	x	24.70	1.40
56 RAFIKI	1590	x	3100	x	2050	x	23.00	1.10	1610	x	3200	x	2150	x	25.50	1.60
57 REDFOX	1595	1550	3150	3070	2130	2050	23.50	1.25	1610	1610	3250	3250	2175	2175	24.50	1.30
58 RELIANCE	1600	x	3155	x	2155	x	23.80	1.24	1615	x	3280	x	2220	x	24.80	1.40
59 ROYAL CASH POINT	1600	x	3180	x	2150	x	23.50	1.20	1615	x	3230	x	2200	x	24.70	1.37
60 S & A	1600	x	3170	x	2120	x	23.50	1.25	1610	x	3250	x	2200	x	24.50	1.35
61 SHALOM	1597	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	3260	x	2260	x	24.50	1.39
63 SHUMUK (Grand Imperial)	1600	1500	3140	x	2100	x	23.20	1.15	1615	x	3240	x	2200	x	25.00	1.45
64 SHUMUK (Pioneer Mall)	1598	x	3130	x	2100	x	23.50	1.20	1612	x	3320	x	2200	x	24.60	1.40
65 SIMBA	1598	x	3170	x	2140	x	23.80	1.28	1608	x	3220	x	2200	x	24.20	1.34
66 SKY	1600	x	3140	x	2100	x	23.70	1.25	1615	x	3200	x	2170	x	24.50	1.30
67 SPEEDBIRD	1590	1530	3170	3120	2120	x	23.30	1.00	1628	1628	3230	3230	2200	x	25.80	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	3160	x	2130	x	23.00	1.10	1610	x	3230	x	2180	x	25.00	1.60
70 STANHOPE (Nakivubo)	1598	x	3165	x	2135	x	23.60	1.24	1612	x	3275	x	2230	x	24.50	1.36
71 TICK	1602	x	3050	x	2030	x	23.50	1.24	1615	x	3200	x	2200	x	24.40	1.35
72 UAE EXCHANGE	1595	x	3120	x	2120	x	24.00	1.20	1615	x	3350	x	2280	x	25.40	1.50
73 VICTORIA	1600	1500	3165	2900	2125	x	23.50	1.22	1620	x	3250	x	2200	x	24.60	1.35
74 WALK-IN	1602	x	3155	x	2165	x	24.00	1.28	1612	x	3250	x	2220	x	24.60	1.35
75 WESTLINK	1600	x	3145	x	2120	x	23.70	1.23	1614	x	3280	x	2195	x	24.35	1.35
AVERAGE	1,595.28	1,521.92	3,142.67	3,034.55	2,114.35	2,040.00	23.46	1.20	1,613.99	1,622.63	3,245.13	3,274.29	2,208.27	2,222.50	24.74	1.41
UP COUNTRY BUREAUX																
1 DEMO	1550	x	3000	x	2000	x	x	x	1600	x	3050	x	2020	x	x	x
2 EXECUTIVE (Mweya)	1620	1420	3190	2990	2150	1950	22.00	x	1680	1680	3290	3290	2250	2250	28.00	x
3 HIGHLAND	1550	1500	2500	2300	1850	x	18.00	1.00	1720	1700	3100	2600	2250	x	23.00	1.50
4 JETSET (Entebbe)	1550	x	3100	x	2050	x	20.00	1.00	1610	x	3200	x	2180	x	25.00	1.25
5 NORFRAX (Entebbe)	1530	1400	3150	2000	2070	x	23.00	1.10	1700	x	3530	x	2400	x	26.90	1.80
6 NOVO	1560	1530	3000	2900	2000	1800	23.00	x	1650	1650	3300	3300	2300	2300	25.00	x
7 TREND	1550	1450	3000	2900	2000	1900	23.00	1.15	1650	1650	3400	3400	2350	2350	26.00	1.50
AVERAGE	1,558.57	1,460.00	2,991.43	2,618.00	2,017.14	1,883.33	21.50	1.06	1,658.57	1,670.00	3,267.14	3,147.50	<			