

**BANK OF UGANDA**  
**FOREX BUREAUX EXCHANGE RATES**  
**FOR 29/06/2007**

BUREAUX	PURCHASES								SALES							
	US\$ CASH	US\$TC	UKP CASH	UKP TC	URO CASH	URO TC	KSHS	TSHS	US\$ CASH	US\$TC	UKP CASH	UKP TC	URO CASH	URO TC	KSHS	TSHS
ACCESS	1560	x	3050	x	2050	x	2250	1.10	1630	x	3350	x	2300	x	2500	1.40
ADVANTA	1590	x	3120	x	2100	x	2350	1.20	1615	x	3220	x	2200	x	2480	1.40
ALREADY	1600	x	3100	x	2150	x	2350	1.20	1620	x	3250	x	2250	x	2550	1.30
ARROW	1580	1500	3175	3000	2150	2050	2400	x	1620	1620	3350	x	2280	x	2520	x
B. M.	1580	x	3160	x	2080	x	2300	1.10	1610	x	3250	x	2190	x	2500	1.40
BIASHARA	1595	x	3100	x	2100	x	2370	1.27	1605	x	3155	x	2145	x	2480	1.38
BICCO	1590	x	3150	x	2110	x	2350	1.20	1615	x	3230	x	2190	x	2500	1.40
CASH MART	1586	x	3130	x	2100	x	2300	1.00	1615	x	3280	x	2250	x	2470	1.50
CFC	1593	x	3160	x	2120	x	2310	1.20	1615	x	3230	x	2219	x	2500	1.50
CFC (William St.)	1590	1550	3160	x	2140	x	2380	1.25	1610	x	3260	x	2190	x	2480	1.45
CITY	1592	x	3150	x	2105	x	2320	1.22	1606	x	3280	x	2220	x	2435	1.40
CRANE (Kampala Rd)	1585	1530	3140	3000	2100	2000	2360	1.00	1605	1605	3215	3215	2183	2183	2450	1.40
CRANE (Speke)	1570	1500	3125	3000	2100	2000	2300	1.20	1620	x	3300	x	2300	x	2550	1.70
CROWN	1595	x	3100	x	2100	x	2350	1.20	1605	x	3185	x	2185	x	2450	1.38
DAKAR	1595	x	3100	x	2080	x	2300	x	1610	x	3250	x	2250	x	2420	x
DOLLAR HOUSE	1590	x	3176	x	2141	x	2360	1.28	1605	x	3210	x	2165	x	2400	1.35
DOMINION	1590	x	3100	x	2100	x	2350	x	1610	x	3200	x	2200	x	2400	x
DOWN TOWN	1590	1550	3150	3070	2120	2050	2350	1.25	1650	1650	3410	3490	2400	2400	2450	1.30
DUAL	1590	x	3150	x	2120	x	2350	1.27	1613	x	3280	x	2180	x	2430	1.33
EXPRESS (Plot 40)	1595	x	3160	x	2110	x	2350	1.25	1608	x	3230	x	2180	x	2420	1.35
EXPRESS (Plot 54)	1598	x	3170	x	2140	x	2360	1.28	1608	x	3220	x	2165	x	2420	1.35
FOREX BUREAU 2000 LTD	1593	x	3140	x	2110	x	2340	1.23	1603	x	3210	x	2195	x	2400	1.35
GOLD FINGER	1580	x	3150	x	2100	x	2300	1.10	1610	x	3250	x	2200	x	2500	1.45
HARE KRISHNA	1585	x	3100	x	2100	x	2300	1.23	1608	x	3220	x	2230	x	2470	1.35
HJS	1590	x	3150	x	2100	x	2350	1.25	1615	x	3270	x	2250	x	2500	1.35
HONEST	1590	x	3130	x	2100	x	2350	1.25	1605	x	3240	x	2200	x	2430	1.45
HOTEL AFRICANA	1600	x	3140	x	2150	x	2350	1.20	1610	x	3200	x	2200	x	2400	1.30
HOTEL AFRICANA (William St.)	1600	x	3140	x	2150	x	2350	1.20	1610	x	3200	x	2200	x	2400	1.30
HYDERY	1575	x	3150	x	2115	x	2300	1.20	1605	x	3235	x	2190	x	2450	1.37
HYDERY (Kikubo)	1590	x	3160	x	2110	x	2250	1.23	1620	x	3220	x	2180	x	2500	1.35
HYDERY (William St.)	1588	x	3160	x	2125	x	2350	1.20	1610	x	3225	x	2165	x	2450	1.35
J SUPI	1592	x	3155	x	2130	x	2350	1.25	1604	x	3270	x	2270	x	2420	1.30
JASCO	1590	x	3100	x	2100	x	2400	1.10	1610	x	3290	x	2290	x	2500	1.38
JAFFERY	1585	x	3145	x	2110	x	2320	1.20	1610	x	3230	x	2190	x	2450	1.40
JETSET (Kimathi Avenue.)	1590	x	3100	x	2050	x	2300	1.20	1620	x	3200	x	2180	x	2550	1.40
KARIBU	1595	x	3185	x	2140	x	2350	1.28	1610	x	3220	x	2160	x	2420	1.35
KLYN CASH	1580	x	3130	x	2090	x	2350	1.20	1608	x	3240	x	2190	x	2450	1.35
LACEDRI	1585	x	3140	x	2100	x	2320	1.15	1610	x	3240	x	2200	x	2500	1.45
LLOYDS	1590	x	3100	x	2100	x	2350	1.20	1609	x	3185	x	2180	x	2450	1.38
LLOYDS (Luwum St.)	1595	x	3100	x	2100	x	2350	1.25	1605	x	3185	x	2180	x	2450	1.35
LLOYDS (Nabugabo Rd)	1595	x	3100	x	2100	x	2350	1.20	1608	x	3180	x	2180	x	2450	1.38
MATRIX	1600	x	3160	x	2130	x	2330	1.25	1609	x	3220	x	2220	x	2450	1.36
METROPOLITAN	1570	1540	3135	3070	2100	2050	2300	1.00	1610	1610	3235	3235	2180	2180	2500	1.60
METROPOLITAN (Cham Towers)	1580	1565	3155	3100	2120	2090	2360	1.20	1610	1610	3230	3230	2180	2180	2500	1.50
METROPOLITAN (Garden City)	1585	1450	3160	3000	2125	2000	2300	1.20	1620	1620	3245	3245	2185	2185	2550	1.50
MIDLAND	1595	x	3160	x	2120	x	2350	1.25	1605	x	3220	x	2170	x	2450	1.35
MIDSOC	1570	x	3150	x	2070	x	2350	1.30	1615	x	3260	x	2210	x	2520	1.60
MID-WEST	1595	x	3170	x	2160	x	2370	1.29	1610	x	3220	x	2210	x	2450	1.34
MONEY POINT	1572	x	3115	x	2075	x	2330	1.15	1606	x	3225	x	2205	x	2470	1.36
ODAA	1597	x	3160	x	2135	x	2370	1.27	1607	x	3250	x	2200	x	2440	1.35
OMNI	1594	x	3150	x	2100	x	2360	1.24	1610	x	3290	x	2280	x	2450	1.38
P. M	1580	x	3100	x	2100	x	2300	x	1610	x	3250	x	2250	x	2500	x
PRIME	1595	1450	3120	3000	2100	x	2350	1.20	1618	x	3300	x	2250	x	2600	1.50
PRIME (Market St.)	1595	x	3130	x	2100	x	2350	1.20	1620	x	3280	x	2250	x	2470	1.40
RAFIKI	1570	x	3100	x	2100	x	2300	1.20	1600	x	3200	x	2200	x	2550	1.60
REDFOX	1585	1550	3165	3070	2125	2050	2350	1.25	1605	1605	3250	3250	2175	2175	2415	1.35
RELINANCE	1598	x	3155	x	2125	x	2350	1.24	1615	x	3280	x	2220	x	2480	1.40
ROYAL CASH POINT	1590	x	3150	x	2100	x	2350	1.25	1610	x	3285	x	2200	x	2460	1.40
S & A	1595	x	3170	x	2140	x	2350	1.28	1610	x	3260	x	2200	x	2450	1.35
SHALOM	1595	x	3150	x	2100	x	2350	1.20	1613	x	3250	x	2220	x	2500	1.40
SHILA	1585	x	3100	x	2100	x	2350	1.23	1605	x	3260	x	2260	x	2450	1.39
SHUMUK (Grand Imperial)	1590	1500	3140	x	2100	x	2320	1.15	1635	1630	3240	x	2200	x	2500	1.45
SHUMUK (Pioneer Mall)	1590	x	3130	x	2100	x	2350	1.20	1610	x	3220	x	2200	x	2460	1.40
SKY	1595	x	3140	x	2100	x	2370	1.28	1615	x	3200	x	2170	x	2450	1.30
SPEEDBIRD	1585	1530	3160	3120	2130	x	2330	1.10	1625	1625	3215	3215	2190	x	2550	1.80
SSEMANDA	1595	x	3160	x	2140	x	2350	1.30	1610	x	3250	x	2210	x	2450	1.40
STANHOPE (Kampala Rd)	1575	x	3130	x	2100	x	2300	1.10	1605	x	3220	x	2170	x	2500	1.60
STANHOPE (Nakivubo)	1585	x	3155	x	2120	x	2360	1.26	1607	x	3240	x	2220	x	2470	1.36
TICK	1598	x	3050	x	2030	x	2360	1.24	1615	x	3200	x	2200	x	2440	1.35
UAE EXCHANGE	1595	x	3120	x	2120	x	2400	1.20	1620	x	3350	x	2280	x	2540	1.50
VICTORIA	1590	1500	3150	2900	2120	x	2350	1.23	1617	x	3240	x	2190	x	2450	1.35
WALK-IN	1595	x	3185	x	2145	x	2350	1.30	1605	x	3250	x	2220	x	2430	1.35
WESTLINK	1600	x	3150	x	2120	x	2360	1.24	1610	x	3250	x	2190	x	2435	1.35
AVERAGE	1,588.78	1,516.54	3,137.34	3,030.00	2,110.22	2,036.25	23.40	1.21	1,611.88	1,619.44	3,243.15	3,268.57	2,210.64	2,217.17	24.70	1.41
UP COUNTRY BUREAUX																
EXECUTIVE (Mweya)	1620	1420	3190	2990	2150	1950	2200	x	1680	1680	3290	3290	2250	2250	2800	x
JETSET (Entebbe)	1550	x	3100	x	2050	x	2000	1.00	1610	x	3200	x	2180	x	2500	1.25
NOVO	1560	1530	3000	2900	2000	1800	2300	x	1650	1650	3300	3300	2300	2300	2500	x
AVERAGE	1,576.67	1,475.00	3,096.67	2,945.00	2,066.67	1,875.00	21.67	1.00	1,646.67	1,665.00	3,263.33	3,295.00	2,243.33	2,275.00	26.00	1.25

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

Director, Non Banking Financial Institutions Department