BANK OF UGANDA
FOREX BUREAUX EXCHANGE RATES
FOR 07/03/2012

	PURCHASES								SALES							
BUREAUX	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
ACCESS	2430	x	3800	x	3160	x	28.00	1.30	2530	x	4000	x	3210	x	29.80	1.50
ACE	2500	x	3950	x	3310	x	29.50	1.52	2600	x	4100	x	3400	x	30.80	1.59
ADVANTA	2600	x	3850	x	3250	x	29.40	1.47	2450	x	4100	x	3350	x	30.00	1.55
AFRICAN EXPRESS	2480	x	3850	x	3200	x	30.00	1.45	2590	x	4000	x	3350	x	31.00	1.55
ALREADY	2500	x	3900	x	3300	x	29.50	1.48	2510	x	3980	x	3400	x	30.50	1.60
AMAL	2490	x	3800	x	3200	x	29.50	1.40	2530	x	3900	x	3300	x	30.50	1.55
ARROW	2590	x	3740	x	3120	x	26.50	1.40	2460	x	3840	x	3250	x	29.50	1.70
AUDEX	2400	x	3880	x	3100	x	29.10	1.45	2420	x	3820	x	3150	x	30.10	1.55
BAKAAL	2490	x	3800	x	3150	x	29.00	1.46	2575	x	4200	x	3499	x	30.60	1.56
BEST	2430	x	3880	x	3100	x	28.50	1.40	2510	x	3930	x	3270	x	29.80	1.80
BESTBUY	2430	x	3800	x	3100	x	28.50	1.40	2510	x	3930	x	3270	x	29.80	1.80
B.M	2480	x	3900	x	3250	x	28.50	1.40	2550	x	4100	x	3460	x	30.50	1.70
BIASHARA	2580	x	3780	x	3180	x	28.70	1.30	2590	x	3815	x	3210	x	29.75	1.45
BICOO	2560	x	3750	x	3100	x	28.50	1.40	2540	x	3900	x	3230	x	31.00	1.55
BONUS	2480	x	3850	x	3100	x	27.50	1.30	2530	x	4000	x	3200	x	29.00	1.50
BUDDE	2450	x	3950	x	3200	x	29.70	1.40	2580	x	4020	x	3300	x	31.00	1.55
CASH CONNECT	2470	x	3900	x	3200	x	29.00	1.40	2590	x	4000	x	3290	x	30.80	1.55
CASH MART	2400	x	3880	x	3100	x	28.00	1.40	2450	x	3990	x	3300	x	29.90	1.50
CITY	2580	x	3700	x	3190	x	28.20	1.42	2430	x	3850	x	3350	x	30.50	1.50
CITY BUREAU DE CHANGE	2430	x	3800	x	3100	x	28.50	1.40	2510	x	3930	x	3270	x	29.80	1.80
CITY BUREAU DE CHANGE Lwrn	2430	x	3800	x	3100	x	28.50	1.40	2510	x	3930	x	3270	x	29.80	1.80
CIVIC	2400	x	3750	x	3150	x	28.80	1.50	2540	x	4000	x	3350	x	30.50	1.52
COMDEL	2490	x	3950	x	3250	x	29.00	1.40	2570	x	4100	x	3400	x	30.00	1.60
CRANE (Speke)	2500	x	3950	x	3310	x	29.50	1.52	2600	x	4100	x	3400	x	30.80	1.59
CRANE (Kampala Rd)	2490	x	3800	x	3200	x	29.50	1.40	2530	x	3900	x	3300	x	30.50	1.55
COMBINED	2400	x	3800	x	3100	x	29.10	1.45	2420	x	3820	x	3150	x	30.80	1.55
CROWN	2486	x	3921	x	3251	x	29.00	1.40	2561	x	4071	x	3361	x	30.20	1.54
CURRENCY CARE	2431	x	3680	x	3000	x	28.50	1.39	2550	x	4100	x	3400	x	30.80	1.80
DAHABSHIIL	2445	x	3840	x	3230	x	29.20	1.48	2550	x	4140	x	3400	x	30.70	1.61
DAHABSHIIL BOMBO ROAD	2445	x	3840	x	3230	x	29.20	1.48	2550	x	4140	x	3400	x	30.70	1.61
DAKAR	2460	x	3900	x	3100	x	29.00	1.40	2590	x	4000	x	3300	x	30.00	1.65
DIVINE CASH	2450	x	3810	x	3200	x	29.50	1.48	2550	x	4090	x	3380	x	30.40	1.55
DOLLAR HOUSE	2430	x	3810	x	3200	x	29.20	1.48	2550	x	4180	x	3500	x	30.70	1.61
DOLLAR HOUSE (Branch)	2430	x	3810	x	3200	x	29.20	1.48	2550	x	4180	x	3500	x	30.70	1.61
DOLLAR HOUSE (SHOP14)	2430	x	3810	x	3200	x	29.20	1.48	2550	x	4180	x	3500	x	30.70	1.61
DOWN TOWN	2590	x	3740	x	3120	x	26.50	1.40	2460	x	3840	x	3250	x	29.50	1.70
DUAL	2500	x	3880	x	3200	x	29.00	1.40	2500	x	3900	x	3300	x	29.50	1.50
ECONOMIC EXCHANGE	2400	x	3780	x	3160	x	29.00	1.40	2500	x	3950	x	3360	x	30.80	1.60
EXPRESS (Plot 54)	2600	x	3800	x	3100	x	29.10	1.45	2420	x	3820	x	3150	x	31.00	1.55
FAIR PRICE	2440	x	3800	x	3180	x	28.00	1.30	2590	x	3900	x	3500	x	30.20	1.67
FANG FANG	2440	x	3500	x	2800	x	27.50	1.24	2520	x	3900	x	3100	x	28.50	1.60
FIN FINEE	2405	x	3850	x	3200	x	28.80	1.45	2550	x	4090	x	3400	x	30.50	1.51
FOREX BUREAU 2000 LTD	2500	x	3950	x	3310	x	29.50	1.52	2600	x	4100	x	3400	x	30.80	1.59
FRIENDS	2431	x	3700	x	3100	x	29.00	1.40	2560	x	4000	x	3400	x	30.60	1.67
GLORY	2500	x	3800	x	3300	x	29.50	1.48	2510	x	3980	x	3400	x	30.50	1.60
GOLDEN BAG	2480	x	3850	x	3250	x	28.50	1.35	2600	x	4200	x	3500	x	31.00	1.67
HABIBEK	2590	x	3740	x	3120	x	26.50	1.40	2460	x	3840	x	3250	x	29.50	1.70
HARE KRISHNA	2420	x	3950	x	3280	x	28.00	1.40	2580	x	4100	x	3420	x	31.40	1.60
HARVAN	2445	x	3840	x	3230	x	29.20	1.48	2550	x	4140	x	3400	x	30.70	1.61
HIS	2600	x	3750	x	3110	x	28.20	1.44	2480	x	4100	x	3300	x	30.00	1.55
HOTEL AFRICANA	2500	x	3750	x	3100	x	26.00	1.10	2600	x	3950	x	3310	x	29.00	1.55
HOTEL AFRICANA (William St.)	2490	x	3800	x	3200	x	29.50	1.40	2530	x	3900	x	3300	x	30.50	1.55
HYDERY	2450	x	3750	x	3210	x	28.00	1.40	2500	x	3850	x	3330	x	29.00	1.65
HYDERY (William St.)	2450	x	3750	x	3210	x	28.00	1.40	2500	x	3850	x	3330	x	29.00	1.65
IFTIIN	2280	x	3570	x	2950	x	27.20	1.30	2517	x	3740	x	3140	x	28.30	1.50
I.SUPI	2400	x	3800	x	3100	x	29.10	1.45	2420	x	3820	x	3150	x	31.00	1.55
I.SUPI (Branch)	2400	x	3800	x	3100	x	29.10	1.45	2420	x	3820	x	3150	x	31.00	1.55
IAMA	2440	x	3500	x	2800	x	27.50	1.24	2520	x	3900	x	3100	x	28.50	1.60
IASCO	2500	x	3900	x	3300	x	29.50	1.48	2510	x	3980	x	3400	x	30.50	1.60
JAFFERY	2490	x	3800	x	3200	x	29.50	1.40	2530	x	3900	x	3300	x	30.50	1.55
JETSET (Kimathi Avenue.)	2480	x	3850	x	3150	x	27.50	1.40	2590	x	4150	x	3450	x	30.80	1.70
JETSET (Kabalagala)	2430	x	3700	x	3100	x	28.00	1.30	2580	x	4100	x	3450	x	30.40	1.65
KAMWE	2495	x	3880	x	3200	x	28.00	1.42	2610	x	4100	x	3500	x	30.00	1.60
KARIBU	2600	x	3800	x	3050	x	29.00	1.50	2560	x	4000	x	3300	x	30.00	1.60
KIKUBO LANE	2380	x	3700	x	3100	x	28.50	1.45	2430	x	4500	x	3500	x	30.00	1.60
KLYN CASH KIMATHI	2480	x	3800	x	3000	x	29.00	1.40	2600	x	4190	x	3500	x	33.00	1.65
KLYN CASH	2480	x	3800	x	3000	x	29.00	1.40	2600	x	4190	x	3500	x	33.00	1.65
KRISTAL	2450	x	3950	x	3250	x	28.00	1.45	2590	x	4080	x	3370	x	30.50	1.60
LACEDRI	2400	x	3850	x	3250	x	29.40	1.47	2450	x	4100	x	3350	x	30.00	1.55
LACEDRI (ENTEBBE ROAD)	2430	x	3900	x	3250	x	29.00	1.45	2540	x	4100	x	3400	x	31.40	1.65
LACEDRI (ABAMWE HOUSE)	2400	x	3700	x	3100	x	27.80	1.40	2520	x	4080	x	3520	x	29.00	1.55
LACEDRI (KANSANGA)	2590	x	3740	x	3120	x	26.50	1.40	2460	x	3840	x	3250	x	29.50	1.70
LLOYDS	2485	x	3920	x	3250	x	29.00	1.40	2560	x	4070	x	3360	x	30.20	1.54
LLOYDS (FOREST MALL)	2485	x	3920	x	3250	x	29.00	1.40	2560	x	4070	x	3360	x	30.20	1.54
LLOYDS (Lumumba St.)	2485	x	3920	x	3250	x	29.00	1.40	2560	x	4070	x	3360	x	30.20	1.54
LLOYDS (Nabugabo Rd)	2485	x	3920	x	3250	x	29.00	1.40	2560	x	4070	x	3360	x	30.20	1.54
MBM	2490	x	3790	x	3200	x	28.20	1.50	2520	x	3850	x	3400	x	29.00	1.60
MATRIX	2496	x	3880	x	3200	x	29.00	1.40	2550	x	4100	x	3370	x	32.00	1.65
METROPOLITAN	2467	2535	3892	3760	3232	3110	28.70	1.38	2517	2517	3978	3978	3322	3322	31.70	1.68
METROPOLITAN (Grand Imp)	2590	2200	3740	3450	3120	2850	26.50	1.40	2460	2460	3840	3840	3250	3250	29.50	1.70
METROPOLITAN (Garden City)	2590	2200	3740	3450	3120	2850	26.50	1.40	2460	2460	3840	3840	3250	3250	29.50	1.70
METROPOLITAN (OASIS MALL)	2597	2275	3752	3620	3132	3010	28.80	1.40	2457	2475	3852	3852	3332	3332	30.80	1.55
METROPOLITAN METROPLEX	2597	2277	3778	3658	3122	3000	27.00	1.50	2447	2447	3878	3878	3222	3222	28.00	1.60
MICAH	2400	x	3850	x	3250	x	29.40	1.47	2450	x	4100	x	3350	x	30.00	1.55
MIDLAND	2590	x	3740	x	3120	x	26.50	1.40	2460	x	3840	x	3250	x	29.50	1.70
MID-WEST	2490	x	3900	x	3280	x	29.00	1.44	2580	x	4060	x	3400	x	30.50	1.60
MID- WEST BRANCH	2490	x	3900	x	3280	x	29.00	1.44	2580	x	4060	x	3400	x	30.50	1.60
MIHASESU	2570	x	3700	x	3100	x	28.30	1.43	2530	x	4200	x	3420	x	30.80	1.65
MOHA	2530	x	3600	x	2960	x	29.10	1.40	2500	x	3880	x	3280	x	30.00	1.50
MONEY LAND	2440	x	3850	x	3200	x	29.00	1.38	2550	x	4020	x	3410	x	30.00	1.60
MONEY POINT	2445	x	3840	x	3230	x	29.20	1.48	2550	x	4140	x	3400	x	30.70	1.61
MONIX	2450	x	3900	x	3000	x	29.50	1.40	2570	x	4100	x	3200	x	30.00	1.70
MUSTAQBAL	2490	x	3880	x	3200	x	29.50	1.40	2530	x	3900	x	3300	x	30.50	1.55
ODAA	2490	x	3940	x	3300	x	29.20	1.50	2620	x	4250	x	3520	x	32.00	1.60
ODAA (Branch)	2500	x	3950	x	3310	x	29.50	1.52	2600	x	4100	x	3400	x	30.80	1.59
OLOMPIC	2600	x	3680	x	3100	x	28.40	1.45	2520	x	4100	x	3400	x	30.30	1.54
OMNI	2530	x	3800	x	3200	x	29.00	1.40	2500	x	3900	x	3300	x	29.50	1.60
PACIFIC	2400	x	3900	x	3200	x	27.50	1.25	2530	x	4200	x	3500	x	30.00	1.65
PAKASA	2400	x	3850	x	3250	x	29.40	1.47	2450	x	4100	x	3550	x	30.00	1.55
PASSION	2440	x	3900	x	3250	x	29.50	1.45	2600	x	4050	x	3400	x	31.50	1.60
PAY UGANDA	2560	x	4000	x	3252	x	29.20	1.48	2600	x	4180	x	3500	x	32.00	1.68
P. M	2490	x	3950	x	3250	x	29.00	x	2570	x	4100	x	3400	x	30.00	x
PENIEL	2450	x	3920	x	3200	x	29.70	1.40	2580	x	4020	x	3300	x	31.00	1.55
PRIME	2480	2200	3960	3300	3150	x	28.50	1.40	2600	x	4190	x	3450	x	32.50	1.72
PRIME (Market St.)	2380	x	3650	x	3100	x	28.50	1.40	2500	x	4140	x	3400	x	30.20	1.58
QUEEN	2490	x	3800	x	3200	x	29.50	1.40	2530	x	3900	x	3300	x	30.50	1.55
QUICK EXCHANGE	2380	x	3700	x	3100	x	29.00	1.45	2590	x	3710	x	3110	x	30.00	1.55
REDFOX	2450	2200	3850	3500	3200	2900	29.20	1.40	2520	x	4100	x	3400	x	31.20	1.55
RELIANCE	2500	x	3900	x	3300	x	29.50	1.48	2510	x	3980	x	3400	x	30.50	1.60
RICH VAULT	2445	x	3840	x	3230	x	29.20	1.48	2550	x	4140	x	3400	x	30.70	1.61
ROCK CITY	2530	x	3850	x	3150	x	28.50	1.32	2550	x	3950	x	3310	x	30.00	1.50
ROLIS	2590	x	3740	x	3120	x	26.50	1.40	2460	x	3840	x	3250	x	29.50	1.70
ROLLTEX INTERNATIONAL	2430	x	3800	x	3100	x	28.50	1.40	2510	x	3930	x	3270	x	29.80	1.80
ROYAL CASH POINT	2470	x	3850	x	3300	x	29.00	1.40	2590	x	4150	x	3450	x	30.00	1.55
S & A	2460	x	3750	x	3110	x	29.20	1.50	2480	x	3945	x	3315	x	30.20	1.52
SHALOM	2400	x	3850	x	3250	x	29.40	1.47	2450	x	4100	x	3350	x	30.00	1.55
S-AYONA	2400	x	3800	x	3100	x	29.10	1.45	2420	x	3820	x	3150	x	30.50	1.55
SHUMUK (Grand Imperial)	2475	x	3880	x	3200	x	28.30	0.00	2500	x	4145	x	3415	x	31.30	1.58
SHUMUK (Imperial Royale)	2400	x	3900	x	3200	x	28.00	1.30	2510	x	4080	x	3350	x	30.00	1.65
SHUMUK (Colville Street)	2400	x	3850	x	3230	x	28.50	1.40	2520	x	4100	x	3400	x	29.00	1.50
SIMBA	2430	x	3810	x	3200	x	29.20	1.48	2550	x	4180	x	3500	x	30.70	1.60
SIYAR	2500	x	3890	x	3320	x	28.50	1.51	2510	x	3910	x	3340	x	29.70	1.62
SKY	2500	x	3900	x	3300	x	29.50	1.48	2510	x	3980	x	3400	x	30.50	1.60
SONLET	2460	x	3950	x	3280	x	29.70	1.47	2590	x	4100	x	3490	x	30.80	1.57
SPEEDBIRD	2480	x	3800	x	3000	x	29.00	1.40	2600	x	4190	x	3500	x	33.00	1.65
SPOT CASH	2500	x	3950	x	3300	x	29.20	1.45	2580	x	4200	x	3400	x	30.50	1.62
SPOT CASH (BRANCH)	2480	x	3890	x	3270	x	29.00	1.44	2540	x	4000	x	3380	x	30.20	1.58
SPRING	2500	x	3790	x	3280	x	29.00	1.40	2580	x	4050	x	3400	x	31.00	1.60
SPRING ARUA PARK	2500	x	3790	x	3280	x	29.00	1.40	2580	x	4050	x	3400	x	31.00	1.60
SSEMANDA	2430	x	3700	x	3000	x	29.00	1.45	2470	x	3850	x	3100	x	30.00	1.55
STANHOPE(KAMPALA RD)	2510	x	3920	x	3270	x	29.50	1.40	2530	2535	3960	3970	3310	3320	30.50	1.65
STANHOPE(NAKIVUBO)	2510	x	3920	x	3270	x	29.50	1.40	2530	2535	3960	3970	3310	3320	30.50	1.65
SUPER GATE	2450	x	3900	x	3200	x	29.00	1.45	2570	x	4100	x	3400	x	30.50	1.60
SUPERIOR	2490	x	3900	x	3200	x	29.00	1.47	2575	x	4120	x	3420	x	30.80	1.55
SUPREME	2595	x	3750	x	3130	x	29.50	1.40	2450	x	3930	x	3330	x	30.50	1.55
TAL	2435	x	3750	x	3150	x	29.00	1.45	2485	x	3940	x	3340	x	31.00	1.58
TICK	2445	x	3840	x	3230	x	29.20	1.48	2550	x	4140	x	3400	x	30.70	1.61
TZARS	2460	x	3710	x	3100	x	27.00	1.30	2480	x	3900	x	3220	x	30.00	1.40
TRANSCASH	2400	x	3900	x	3220	x	28.50	1.40	2540	x	4032	x	3370	x	30.80	1.55
UAE EXCHANGE AMBER HOUSE	2590	2271	3800	3610	3150	2993	28.50	1.20	2630	x	4200	x	3500	x	31.40	1.70
UAE EXCHANGE LUGOGO MALL	2590	2271	3800	3610	3150	2993	28.50	1.20	2630	x	4200	x	3500	x	31.40	1.70
UGACIF	2400	x	3600	x	3240	x	29.00	1.45	2590	x	4150	x	3550	x	30.50	1.60
UMOFA	2500	x	3900	x	3220	x	29.00	1.55	2560	x	4032	x	3370	x	30.00	1.55
UNI TRUST	2480	x	3800	x	3000	x	29.00	1.40	2600	x	4190	x	3500	x	33.00	1.65
VAYA	2490	x	3800	x	3200	x	29.50	1.40	2530	x	3900	x	3300	x	30.50	1.55
VAYA (LUWUM STREET)	2490	x	3800	x	3200	x	29.50	1.40	2530	x	3900	x	3300	x	30.50	1.55
VICTORIA	2400	2260	3750	3500	3150	x	28.70	1.42	2540	x	4020	x	3360	x	30.00	1.45
WALKIN	2400	x	3850	x	3250	x	29.40	1.47	2450	x	4100	x	3350	x	30.00	1.55
WALL STREET WAY	2590	x	3740	x	3120	x	26.50	1.40	2460	x	3840	x	3250	x	29.50	1.70
WESTLINK	2500	x	3900	x	3300	x	29.50	1.48	2510	x	3980	x	3400	x	30.50	1.60
ZAIN	2430	x	3700	x	3150	x	28.50	1.35	2510	x	4000	x	3300	x	30.70	1.52
AVERAGE	**2,442.19**	**2,244.90**	**3,818.17**	**3,545.80**	**3,175.89**	**2,863.25**	**28.71**	**1.41**	**2,527.96**	**2,489.86**	**4,016.74**	**3,904.00**	**3,348.72**	**3,282.29**	**30.38**	**1.60**

UP COUNTRY BUREAUX

ARUA	2400	x	3800	x	3100	x	29.10	1.45	2420	x	3820	x	3150	x	30.10	1.55
AMAL (ARUA)	2400	x	3650	x	3050	x	26.50	1.4	2500	x	3900	x	3300	x	30.00	1.54
BICCO (Jinja)	2430	x	3800	x	3100	x	28.50	1.40	2510	x	3930	x	3270	x	29.80	1.80
CLYDE (Jinja)	2550	x	3350	x	2750	x	27.00	1.25	2660	x	3700	x	3200	x	30.00	1.70
DEMO (Fort Portal)	2400	x	3500	x	2900	x	25.00	x	2470	x	3620	x	3010	x	27.00	x
DAHABSHILL (ARUA)	2400	x	3800	x	3100	x	29.10	1.45	2420	x	3820	x	3150	x	29.50	1.55
ENTEBBE	2450	x	3600	x	3000	x	27.00	1.3	2600	x	4100	x	3500	x	31.00	1.60
IDAA (GULU)	2450	x	3600	x	3200	x	27.50	1.40	2600	x	4000	x	3500	x	29.00	1.60
INTERLINK	2450	x	3920	x	3200	x	29.70	1.40	2580	x	4020	x	3300	x	31.00	1.55
JABEZ	2550	x	3800	x	3000	x	27.00	1.30	2600	x	4000	x	3100	x	29.00	1.50
JETSET (Entebbe Town)	2470	x	3750	x	3150	x	28.00	1.30	2600	x	4050	x	3450	x	29.00	1.65
JETSET (Gulu)	2400	x	3710	x	3200	x	27.00	1.40	2600	x	4050	x	3450	x	31.00	1.70
MUNA (Mbarara)	2480	x	3550	x	2800	x	26.00	1.30	2580	x	3940	x	3200	x	29.00	1.40
NORFRAX (Entebbe)	2500	x	3500	x	2800	x	27.00	1.20	2600	x	3990	x	3390	x	32.00	1.90
NORRAX (Exit Gate)	2500	x	3500	x	2800	x	27.00	1.20	2600	x	3990	x	3390	x	32.00	1.90
NOVO (Tororo)	2450	2150	3700	3300	3200	3000	29.00	x	2650	2650	4200	4200	3450	3450	33.00	x
XPAP (Entebbe)	2440	x	3500	x	2900	x	25.00	1.10	2610	x	3800	x	3000	x	29.00	1.80
SHUMUK (Arua Branch)	2400	x	3800	x	3250	x	29.00	1.3	2500	x	3830	x	3280	x	31.00	1.80
AVERAGE	**2,442.94**	**2,350.00**	**3,657.22**	**3,500.00**	**3,026.67**	**3,000.00**	**27.36**	**1.32**	**2,563.89**	**2,650.00**	**3,925.56**	**4,200.00**	**3,305.00**	**3,450.00**	**30.13**	**1.66**

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