BANK OF UGANDA
FOREX BUREAUX EXCHANGE RATES
FOR 12/03/2012

	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	2380	x	3750	x	3050	x	27.50	1.30	2500	x	3920	x	3120	x	29.00	1.50
ACE	2380	x	3710	x	3050	x	26.50	1.40	2430	x	3920	x	3280	x	29.00	1.60
ADVANTA	2430	x	3740	x	3145	x	28.90	1.46	2455	x	3800	x	3180	x	29.50	1.58
AFRICAN EXPRESS	2420	x	3750	x	3120	x	28.50	1.45	2460	x	3870	x	3250	x	29.90	1.55
ALREADY	2430	x	3700	x	2990	x	28.00	1.40	2460	x	3950	x	3150	x	30.20	1.60
AMAL	2437	x	3740	x	3120	x	28.60	1.45	2460	x	4000	x	3350	x	29.80	1.55
ARROW	2410	2100	3730	x	3130	x	28.50	x	2460	x	4000	x	3500	x	30.30	x
AUDEX	2425	x	3600	x	3100	x	28.40	1.41	2465	x	3900	x	3300	x	30.00	1.55
BAKAAL	2430	x	3720	x	3120	x	28.50	1.45	2460	x	4200	x	3349	x	29.98	1.60
BEST	2420	x	3400	x	2800	x	27.00	1.30	2460	x	4000	x	3400	x	30.00	1.50
BESTBUY	2425	x	3705	x	3100	x	28.00	1.35	2500	x	3800	x	3200	x	29.50	1.50
B. M.	2420	x	3780	x	3150	x	28.50	1.35	2470	x	3900	x	3280	x	30.50	1.60
BIASHARA	2410	x	3720	x	3150	x	28.50	1.44	2425	x	3755	x	3180	x	29.95	1.57
BICCO	2430	x	3750	x	3150	x	28.80	1.60	2480	x	3880	x	3250	x	31.00	1.55
BONUS	2420	x	3770	x	3070	x	27.00	1.30	2480	x	3900	x	3200	x	29.00	1.50
BUDDU	2430	x	3750	x	3130	x	28.70	1.43	2460	x	4050	x	3350	x	29.50	1.56
CASH CONNECT	2430	x	3620	x	3020	x	28.50	1.55	2455	x	4200	x	3400	x	29.80	1.53
CASH MART	2400	x	3650	x	3100	x	28.50	1.40	2450	x	3990	x	3260	x	29.00	1.50
CITY	2425	x	3700	x	3100	x	28.50	1.42	2455	x	4200	x	3200	x	30.30	1.55
CITY BUREAU DE CHANGE	2430	x	3780	x	3080	x	28.50	1.40	2460	x	3840	x	3170	x	29.80	1.80
CITY BUREAU DE CHANGE Lwem	2430	x	3780	x	3080	x	28.50	1.40	2460	x	3840	x	3170	x	29.80	1.80
CIVIC	2435	x	3750	x	3150	x	28.80	1.45	2445	x	4000	x	3300	x	29.50	1.50
COMDEL	2430	x	3770	x	3170	x	28.50	1.40	2455	x	3870	x	3280	x	30.00	1.60
CRANE (Spoke)	2432	2300	3780	3400	3150	2700	28.90	1.50	2460	x	3890	x	3250	x	30.50	1.65
CRANE (Kampala Rd)	2440	2400	3780	3550	3160	2950	29.00	1.45	2460	x	3880	x	3260	x	31.00	1.60
COMBINED	2430	x	3750	x	3130	x	28.70	1.43	2460	x	4050	x	3350	x	29.50	1.56
CROWN	2430	x	3800	x	3165	x	28.50	1.40	2460	x	3890	x	3280	x	30.50	1.54
CURRENCY CARE	2435	x	3720	x	3130	x	28.50	1.40	2460	x	4050	x	3350	x	30.20	1.59
DAHABSHIIL	2322	x	3761	x	3150	x	28.70	1.45	2448	x	4040	x	3340	x	30.00	1.54
DAHABSHIIL BOMBO ROAD	2322	x	3761	x	3150	x	28.70	1.45	2448	x	4040	x	3340	x	30.00	1.54
DAKAR	2425	x	3700	x	3100	x	28.00	1.40	2460	x	3850	x	3240	x	31.00	1.60
DIVINE CASH	2410	x	3730	x	3130	x	28.71	1.46	2457	x	3990	x	3330	x	29.65	1.53
DOLLAR HOUSE	2430	x	3750	x	3150	x	28.70	1.46	2458	x	4050	x	3350	x	30.30	1.59
DOLLAR HOUSE (Branch)	2430	x	3750	x	3150	x	28.70	1.46	2458	x	4050	x	3350	x	30.30	1.59
DOLLAR HOUSE (SHOP14)	2430	x	3750	x	3150	x	28.70	1.46	2458	x	4050	x	3350	x	30.30	1.59
DOWN TOWN	2430	2300	3740	3500	3130	3000	28.80	1.40	2455	2650	4000	4200	3300	3550	30.00	1.54
DUAL	2430	x	3750	x	3150	x	28.00	1.40	2500	x	3900	x	3300	x	29.50	1.50
ECONOMIC EXCHANGE	2430	x	3775	x	3160	x	28.70	1.40	2457	x	4040	x	3340	x	30.40	1.60
EXPRESS (Plot 54)	2426	x	3780	x	3100	x	28.70	1.45	2436	x	3790	x	3150	x	29.00	1.55
FAIR PRICE	2430	x	3740	x	3145	x	28.90	1.40	2455	x	3800	x	3180	x	29.50	1.58
FANG FANG	2395	2330	3870	x	3650	x	27.00	x	2495	2400	4600	x	4050	x	31.00	x
FIN FINEE	2438	x	3720	x	3120	x	28.50	1.44	2470	x	4050	x	3400	x	29.50	1.51
FOREX BUREAU 2000 LTD	2418	x	3720	x	3120	x	28.50	1.40	2480	x	3900	x	3300	x	29.50	1.55
FRIENDS	2420	x	3702	x	3102	x	28.51	0.00	2450	x	4100	x	3400	x	30.00	1.65
GLORY	2425	x	3750	x	3150	x	28.80	1.40	2456	x	3940	x	3248	x	30.20	1.58
GOLDEN BAG	2410	x	3700	x	3100	x	28.00	1.35	2480	x	4100	x	3200	x	29.50	1.65
HARBEK	2426	x	3780	x	3100	x	28.70	1.45	2436	x	3790	x	3150	x	29.00	1.55
HARE KRISHNA	2405	x	3800	x	3120	x	28.00	1.30	2470	x	4100	x	3420	x	30.00	1.58
HARVAN	2430	x	3740	x	3100	x	28.50	1.38	2460	x	3900	x	3200	x	30.00	1.58
HIS	2415	x	3720	x	3080	x	28.00	1.44	2490	x	4000	x	3280	x	30.00	1.55
HOTEL AFRICANA	2430	x	3750	x	3130	x	28.70	1.43	2460	x	4050	x	3350	x	29.50	1.56
HOTEL AFRICANA (William St.)	2430	x	3790	x	3120	x	28.50	1.40	2450	x	4100	x	3200	x	30.00	1.50
HYDERY	2438	x	3760	x	3150	x	28.30	1.40	2460	x	3900	x	3260	x	30.00	1.65
HYDERY (William St.)	2438	x	3760	x	3150	x	28.30	1.40	2460	x	3900	x	3260	x	30.00	1.65
IFTIN	2430	x	3740	x	3145	x	28.90	1.46	2455	x	3800	x	3180	x	29.50	1.58
IMMA	2380	x	3500	x	2800	x	27.50	1.24	2450	x	3900	x	3100	x	28.50	1.60
IASCO	2420	x	3850	x	3150	x	29.50	1.50	2520	x	4100	x	3350	x	30.50	1.65
JAFFERY	2430	x	3780	x	3165	x	28.00	1.40	2470	x	3890	x	3245	x	29.50	1.55
JETSET (Kimathi Avenue.)	2430	x	3750	x	3100	x	27.50	1.30	2465	x	3920	x	3300	x	30.80	1.70
JETSET (Kabalagala)	2385	x	3705	x	3060	x	27.50	1.30	2480	x	3900	x	3260	x	30.00	1.65
KAMWE	2430	x	3880	x	3200	x	28.00	1.42	2520	x	4100	x	3500	x	30.00	1.60
KARIBU	2400	x	3800	x	3050	x	29.00	1.50	2520	x	4000	x	3300	x	30.00	1.60
KIKUBO LANE	2438	x	3755	x	3170	x	28.80	1.46	2470	x	3900	x	3300	x	30.50	1.60
KLYN CASH KIMATHI	2420	x	3730	x	3130	x	28.50	1.42	2475	x	3940	x	3240	x	30.00	1.63
KLYN CASH	2420	x	3760	x	3100	x	29.00	1.40	2500	x	4000	x	3350	x	30.00	1.50
KRISTAL	2430	x	3770	x	3100	x	29.00	1.50	2470	x	3900	x	3250	x	30.00	1.55
LACEDRI	2425	x	3750	x	3150	x	28.80	1.40	2456	x	3940	x	3248	x	30.20	1.58
LACEDRI (ENTEBBE ROAD).	2400	x	3750	x	3150	x	28.40	1.40	2455	x	3870	x	3270	x	30.00	1.60
LACEDRI (ABAMWE HOUSE)	2410	x	3710	x	3120	x	27.80	1.40	2455	x	4380	x	3520	x	29.00	1.55
LACEDRI (KANSANGA)	2430	x	3740	x	3145	x	28.90	1.46	2455	x	3800	x	3180	x	29.50	1.58
LLOYDS	2430	x	3800	x	3165	x	28.50	1.40	2460	x	3890	x	3280	x	30.50	1.54
LLOYDS (FOREST MALL)	2430	x	3800	x	3165	x	28.50	1.40	2460	x	3890	x	3280	x	30.50	1.54
LLOYDS (Luxuxm St.)	2430	x	3800	x	3165	x	28.50	1.40	2460	x	3890	x	3280	x	30.50	1.54
LLOYDS (Nabugabo Rd)	2430	x	3800	x	3165	x	28.50	1.40	2460	x	3890	x	3280	x	30.50	1.54
MBM	2420	x	3750	x	3200	x	28.00	1.40	2435	x	3800	x	3400	x	29.00	1.50
MATRIX	2427	x	3780	x	3170	x	28.70	1.42	2455	x	3880	x	3290	x	29.90	1.58
METROPOLITAN	2427	2310	3782	3670	3162	3162	28.20	1.32	2467	2467	3862	3862	3242	3242	31.20	1.62
METROPOLITAN (Grand Imp)	2427	2290	3782	3630	3162	3030	28.20	1.30	2454	2454	3862	3862	3242	3242	31.20	1.70
METROPOLITAN (Garden City)	2415	2200	3750	3450	3130	2850	26.50	1.40	2450	2450	3850	3850	3240	3240	29.50	1.70
METROPOLITAN (OASIS MALL)	2427	2310	3782	3670	3162	3162	28.20	1.32	2467	2467	3862	3862	3242	3242	31.20	1.62
METROPOLITAN METROPLEX	2422	2310	3792	3670	3172	3050	27.80	1.30	2452	2452	3872	3872	3242	3242	29.00	1.60
MICAH	2430	x	3750	x	3130	x	28.70	1.43	2460	x	4050	x	3350	x	29.50	1.56
MIDLAND	2435	x	3800	x	3160	x	28.70	1.30	2455	x	3900	x	3260	x	30.50	1.60
MID-WEST	2430	x	3770	x	3150	x	28.60	1.46	2450	x	4000	x	3350	x	30.50	1.55
MID- WEST BRANCH	2430	x	3770	x	3150	x	28.60	1.46	2450	x	4000	x	3350	x	30.50	1.55
MIHASESU	2426	x	3780	x	3100	x	28.70	1.45	2436	x	3790	x	3150	x	29.00	1.55
MOYA	2430	x	3600	x	3000	x	28.50	1.45	2452	x	4200	x	3400	x	29.50	1.56
MONEY LAND	2400	x	3700	x	3000	x	28.00	1.35	2460	x	4020	x	3410	x	31.00	1.60
MONEY POINT	2430	x	3740	x	3145	x	28.90	1.46	2455	x	3800	x	3180	x	29.50	1.58
MONEX	2430	x	3900	x	3050	x	29.50	1.60	2455	x	4100	x	3200	x	30.00	1.70
MUSTAQBAL	2430	x	3730	x	3100	x	28.30	x	2460	x	4100	x	3400	x	30.50	x
ODAA	2437	x	3780	x	3175	x	28.50	1.45	2480	x	4140	x	3400	x	30.50	1.65
ODAA (Branch)	2430	x	3700	x	3000	x	28.80	1.44	2470	x	4100	x	3400	x	29.80	1.59
OLOMPIC	2426	x	3780	x	3100	x	28.70	1.45	2436	x	3790	x	3150	x	29.00	1.55
OMNI	2430	x	3750	x	3150	x	28.00	1.40	2470	x	3900	x	3300	x	29.50	1.60
PACIFIC	2330	x	3700	x	3000	x	28.10	1.25	2480	x	4200	x	3500	x	30.00	1.65
PAKASA	2435	x	3820	x	3130	x	29.00	1.40	2450	x	3950	x	3250	x	30.00	1.60
PASSION	2430	x	3750	x	3130	x	28.70	1.43	2460	x	4050	x	3350	x	29.50	1.56
PAY UGANDA	2441	x	3780	x	3150	x	28.80	1.45	2510	x	4050	x	3400	x	30.70	1.61
P. M	2420	x	3770	x	3170	x	28.50	x	2455	x	3870	x	3280	x	30.00	x
PENIEL	2420	x	3770	x	3170	x	28.80	1.40	2460	x	3930	x	3250	x	30.00	1.55
PRIME	2410	2200	3800	3300	3160	x	28.50	1.40	2485	x	3950	x	3330	x	32.50	1.72
PRIME (Market St.)	2430	x	3750	x	3150	x	28.50	1.52	2470	x	3990	x	3330	x	30.20	1.58
QUEEN	2452	x	3771	x	3150	x	28.70	1.46	2457	x	4040	x	3340	x	30.25	1.54
QUICK EXCHANGE	2400	x	3720	x	3120	x	28.00	1.40	2410	x	3730	x	3130	x	29.00	1.50
REDFON	2410	2200	3730	3500	3130	2900	28.70	1.40	2460	x	4000	x	3300	x	30.30	1.58
RELIANCE	2440	x	3725	x	3125	x	28.70	1.40	2485	x	4080	x	3400	x	30.00	1.60
RICH VAULT	2430	x	3740	x	3145	x	28.90	1.46	2455	x	3800	x	3180	x	29.50	1.58
ROCK CITY	2420	x	3780	x	3170	x	28.00	1.32	2450	x	3950	x	3310	x	29.80	1.30
ROLIS	2430	x	3750	x	3250	x	28.50	1.44	2460	x	3900	x	3300	x	29.00	1.60
ROLI TEX INTERNATIONAL	2420	x	3600	x	2800	x	28.00	1.40	2450	x	4000	x	3400	x	30.50	1.60
ROYAL CASH POINT	2420	x	3700	x	3100	x	28.50	1.40	2480	x	4100	x	3400	x	31.00	1.55
S & A	2435	x	3635	x	2955	x	29.00	1.45	2455	x	3865	x	3235	x	29.80	1.55
SHALOM	2420	x	3750	x	3150	x	28.50	1.35	2480	x	4000	x	3300	x	31.50	1.70
SAYONA	2426	x	3780	x	3100	x	28.70	1.45	2436	x	3790	x	3150	x	29.00	1.55
SHUMUK (Grand Imperial)	2425	x	3720	x	3150	x	28.80	1.40	2456	x	3940	x	3248	x	30.20	1.58
SHUMUK (Imperial Royale)	2420	x	3700	x	3120	x	28.00	1.30	2470	x	3850	x	3250	x	30.50	1.65
SHUMUK (Colville Street)	2430	x	3760	x	3180	x	28.50	1.40	2480	x	3860	x	3280	x	30.00	1.50
SIMBA	2430	x	3740	x	3145	x	28.90	1.46	2455	x	3800	x	3180	x	29.50	1.58
SIYAR	2430	x	3700	x	3110	x	27.60	1.35	2440	x	3720	x	3130	x	28.50	1.48
SKY	2410	x	3720	x	3150	x	28.50	1.44	2425	x	3755	x	3180	x	29.95	1.57
SONLET	2420	x	3750	x	3150	x	28.50	1.43	2465	x	3890	x	3290	x	29.60	1.57
SPOT CASH	2435	x	3780	x	3170	x	28.50	1.45	2460	x	3950	x	3300	x	30.20	1.55
SPOT CASH (BRANCH)	2430	x	3770	x	3160	x	28.50	1.44	2460	x	4050	x	3350	x	30.50	1.60
SPRING	2415	x	3600	x	2900	x	28.70	1.50	2485	x	4000	x	3150	x	31.00	1.70
SPRING ARUA PARK	2415	x	3600	x	2900	x	28.70	1.50	2485	x	4000	x	3150	x	31.00	1.70
SSEMANDA	2430	x	3750	x	3100	x	28.70	1.45	2450	x	3900	x	3200	x	30.90	1.65
STANHOPE (KAMPALA RD)	2440	x	3820	x	3170	x	29.00	1.40	2460	2465	3850	3860	3210	3220	30.00	1.65
STANHOPE(NAKIVURO)	2430	2250	3775	3500	3135	2800	29.20	1.43	2455	x	3870	x	3230	x	30.20	1.65
SUPERIOR	2432	x	3770	x	3150	x	28.50	1.45	2455	x	3950	x	3290	x	29.50	1.56
SUPREME	2427	x	3760	x	3163	x	29.00	1.40	2465	x	3920	x	3280	x	30.50	1.55
TAL	2440	x	3750	x	3170	x	28.70	1.45	2460	x	3900	x	3300	x	30.00	1.58
TICK	2425	x	3750	x	3150	x	28.80	1.40	2456	x	3940	x	3248	x	30.20	1.58
TZARS	2400	x	3750	x	3110	x	27.00	1.30	2440	x	3850	x	3220	x	30.00	1.40
TRANSCASH	2430	2460	3740	x	3130	x	28.20	1.40	2455	x	3915	x	3270	x	31.20	1.60
UAE EXCHANGE AMBER HOUSE	2435	2313	3785	3596	3160	3002	28.50	1.20	2500	x	4000	x	3380	x	31.00	1.70
UAE EXCHANGE LUGOGO MALL	2425	2304	3735	3548	3110	2955	28.50	1.20	2500	x	4000	x	3380	x	31.00	1.70
UGACIF	2430	x	3550	x	3000	x	28.50	1.43	2465	x	4350	x	3550	x	30.00	1.53
UMOJA	2415	x	3780	x	3150	x	28.80	1.55	2455	x	3957	x	3280	x	30.20	1.55
UNI TRUST	2430	x	3750	x	3150	x	29.00	1.40	2450	x	3880	x	3250	x	30.10	1.63
VAYA	2430	2000	3770	3750	3160	2650	28.90	1.45	2465	x	3940	x	3295	x	29.80	1.55
VAYA (LUWUM STREET)	2430	2000	3770	3750	3160	2650	28.90	1.45	2465	x	3940	x	3295	x	29.80	1.55
VICTORIA	2420	2100	3740	3300	3120	x	29.00	1.42	2460	x	3900	x	3300	x	30.00	1.58
WALK-IN	2445	x	3820	x	3300	x	28.80	1.44	2480	x	4250	x	3550	x	30.50	1.60
WALL STREET WAY	2430	x	3750	x	3130	x	28.70	1.43	2460	x	4050	x	3350	x	29.50	1.56
WESTLINK	2426	x	3650	x	3100	x	28.60	1.42	2460	x	4100	x	3280	x	30.00	1.56
ZAIN	2430	x	3700	x	3150	x	28.00	1.56	2460	x	4000	x	3300	x	30.00	1.56
AVERAGE	**2,422.13**	**2,245.63**	**3,742.95**	**3,550.25**	**3,122.03**	**2,918.64**	**28.46**	**1.40**	**2,462.67**	**2,475.63**	**3,957.65**	**3,909.71**	**3,289.24**	**3,292.57**	**30.01**	**1.58**

UP COUNTRY BUREAUX

ARUA	2410	x	3600	x	3000	x	27.00	1.3	2500	x	4100	x	3300	x	30.00	1.50
AMAL (ARUA)	2410	x	3650	x	3050	x	26.50	1.4	2560	x	3900	x	3300	x	30.00	1.54
BICCO (Jinja)	2390	x	3750	x	3100	x	28.00	1.30	2500	x	3900	x	3250	x	30.00	1.60
CLYDE (Jinja)	2350	x	3400	x	2800	x	27.00	1.32	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)	2313	x	3740	x	3160	x	27.70	1.46	2423	x	4020	x	3320	x	30.00	1.80
ELAA (GULU)	2395	x	3750	x	3150	x	27.00	1.40	2500	x	4000	x	3500	x	29.00	1.60
INTERLINK	2400	x	3700	x	3000	x	27.00	1.20	2490	x	3850	x	3200	x	30.00	1.60
JABEZ	2380	x	3650	x	3000	x	26.50	1.30	2415	x	3750	x	3120	x	28.50	1.50
JETSET (Entebbe Airport)	2360	x	3500	x	3000	x	25.00	1.40	2500	x	3900	x	3300	x	27.00	1.60
JETSET (Entebbe Town)	2410	x	3750	x	3150	x	28.00	1.30	2630	x	3900	x	3450	x	30.00	1.65
JETSET (Gulu)	2400	x	3750	x	3150	x	29.00	1.40	2480	x	4000	x	3580	x	31.00	1.70
PACIFIC (GULU)	2400	x	3600	x	3100	x	27.00	x	2480	x	4000	x	3400	x	30.00	x
NOVO (Tororo)	2350	2200	3600	3400	3000	2800	27.00	x	2600	2600	4200	4200	3450	3450	33.00	x
XPAP (Entebbe)	2370	x	3500	x	2900	x	23.00	1.10	2450	x	3800	x	3000	x	29.00	1.80
SHUMUK (Arua Branch)	2410	x	3750	x	3100	x	27.40	1.3	2490	x	3750	x	3130	x	29.00	1.50
AVERAGE	**2,384.25**	**2,200.00**	**3,635.75**	**3,400.00**	**3,035.00**	**2,800.00**	**26.07**	**1.32**	**2,503.00**	**2,600.00**	**3,898.15**	**4,200.00**	**3,269.38**	**3,450.00**	**29.59**	**1.62**

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