BANK OF UGANDA
FOREX BUREAUX EXCHANGE RATES
FOR 13/03/2012

	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	2410	x	3750	x	3080	x	27.50	1.30	2470	x	3800	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	2440	x	3790	x	3170	x	29.00	1.45	2453	x	3850	x	3245	x	29.80	1.58
AFRICAN EXPRESS	2435	x	3730	x	3125	x	28.50	1.45	2455	x	3870	x	3250	x	29.90	1.55
ALREADY	2445	x	3730	x	3000	x	28.50	1.40	2460	x	3950	x	3200	x	30.20	1.60
AMAL	2435	x	3750	x	3140	x	28.70	1.45	2458	x	4000	x	3350	x	29.80	1.55
ARROW	2435	2100	3730	x	3130	x	28.50	x	2455	x	4000	x	3500	x	30.30	x
AUDEX	2430	x	3720	x	3150	x	28.00	1.50	2470	x	3900	x	3300	x	29.50	1.60
BAKAAL	2430	x	3760	x	3150	x	28.50	1.45	2457	x	4200	x	3349	x	29.90	1.60
BEST	2445	x	3400	x	2800	x	27.00	1.30	2465	x	4000	x	3400	x	30.00	1.50
BESTBUY	2430	x	3705	x	3100	x	28.00	1.35	2500	x	3800	x	3200	x	28.50	1.50
B. M.	2435	x	3790	x	3150	x	28.20	1.40	2460	x	3890	x	3260	x	30.50	1.60
BIASHARA	2435	x	3810	x	3150	x	28.70	1.45	2445	x	3845	x	3180	x	29.95	1.58
BICCO	2435	x	3780	x	3150	x	28.80	1.60	2470	x	3880	x	3240	x	31.00	1.55
BONUS	2420	x	3750	x	3050	x	27.00	1.30	2480	x	3870	x	3200	x	29.00	1.50
BUDDU	2435	x	3780	x	3165	x	28.80	1.45	2455	x	3900	x	3200	x	30.00	1.55
CASH CONNECT	2435	x	3710	x	3100	x	29.00	1.12	2455	x	4200	x	3400	x	30.00	1.53
CASH MART	2410	x	3690	x	3100	x	28.00	1.40	2455	x	3870	x	3250	x	29.50	1.50
CITY	2435	x	3700	x	3120	x	28.50	1.42	2460	x	4200	x	3200	x	30.30	1.55
CITY BUREAU DE CHANGE	2440	x	3780	x	3090	x	28.50	1.40	2460	x	3840	x	3170	x	29.80	1.80
CITY BUREAU DE CHANGE Lwem	2440	x	3780	x	3080	x	28.50	1.40	2460	x	3840	x	3170	x	29.80	1.80
CIVIC	2435	x	3780	x	3165	x	28.80	1.45	2455	x	3900	x	3200	x	30.00	1.55
COMDEL	2440	x	3800	x	3170	x	28.50	1.40	2455	x	3860	x	3240	x	30.00	1.60
CRANE (Spoke)	2440	2300	3790	3400	3170	2790	28.50	1.50	2468	x	4000	x	3300	x	30.20	1.65
CRANE (Kampala Rd)	2440	2400	3800	3550	3180	2950	29.00	1.45	2460	x	3880	x	3260	x	31.00	1.60
COMBINED	2435	x	3800	x	3190	x	28.50	1.41	2465	x	3870	x	3300	x	30.00	1.65
CROWN	2440	x	3750	x	3150	x	28.50	1.40	2460	x	3865	x	3240	x	30.50	1.54
CURRENCY CARE	2437	x	3720	x	3110	x	28.20	1.40	2465	x	4050	x	3330	x	30.20	1.59
DAKAR	2440	x	3730	x	3100	x	28.00	1.40	2455	x	3850	x	3250	x	31.00	1.60
DIVINE CASH	2442	x	3770	x	3140	x	28.80	1.44	2456	x	3995	x	3330	x	30.10	1.53
DOLLAR HOUSE	2435	x	3780	x	3150	x	28.50	1.43	2455	x	4050	x	3350	x	30.30	1.59
DOLLAR HOUSE (Branch)	2435	x	3780	x	3150	x	28.50	1.43	2455	x	4050	x	3350	x	30.30	1.59
DOLLAR HOUSE (SHOP14)	2435	x	3780	x	3150	x	28.50	1.43	2455	x	4050	x	3350	x	30.30	1.59
DOWN TOWN	2435	2300	3740	3500	3130	3000	28.60	1.40	2452	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	2435	x	3780	x	3165	x	28.30	1.40	2455	x	4010	x	3295	x	30.30	1.60
EXPRESS (Plot 54)	2435	x	3780	x	3165	x	28.80	1.45	2455	x	3900	x	3200	x	30.00	1.55
FAIR PRICE	2420	x	3500	x	2900	x	28.00	1.50	2490	x	4500	x	3500	x	30.20	1.67
FANG FANG	2400	2330	3870	x	3650	x	27.00	x	2500	2400	4600	x	4050	x	31.00	x
FIN FINEE	2440	x	3720	x	3130	x	28.60	1.44	2460	x	4050	x	3400	x	29.70	1.52
FOREX BUREAU 2000 LTD	2435	x	3750	x	3120	x	28.80	1.40	2445	x	3860	x	3250	x	29.90	1.55
FRIENDS	2438	x	3781	x	3156	x	28.08	1.41	2455	x	3400	x	3500	x	30.00	1.55
GLORY	2430	x	3750	x	3150	x	28.00	1.60	2470	x	3900	x	3300	x	29.50	1.60
GOLDEN BAG	2430	x	3700	x	3110	x	27.50	1.35	2470	x	4180	x	3220	x	29.50	1.65
HARBEK	2438	x	3700	x	3100	x	28.50	1.44	2500	x	4100	x	3800	x	29.50	1.54
HARE KRISHNA	2441	x	3800	x	3120	x	28.00	1.50	2455	x	4100	x	3420	x	30.00	1.58
HARVAN	2433	x	3700	x	3080	x	28.50	1.35	2460	x	3900	x	3300	x	30.20	1.58
HIS	2440	x	3750	x	3100	x	28.50	1.44	2470	x	4000	x	3280	x	30.00	1.55
HOTEL AFRICANA	2370	2480	3750	x	3100	x	28.60	1.10	2480	x	3920	x	3310	x	29.00	1.55
HOTEL AFRICANA (William St.)	2430	x	3750	x	3150	x	28.00	1.40	2470	x	3900	x	3300	x	29.50	1.60
HYDERY	2442	x	3760	x	3170	x	28.20	1.40	2457	x	3850	x	3250	x	30.00	1.65
HYDERY (William St.)	2442	x	3760	x	3170	x	28.20	1.40	2457	x	3850	x	3250	x	30.00	1.65
JETIN	2442	x	3735	x	3135	x	28.50	1.43	2458	x	4050	x	3350	x	30.50	1.60
J SUPI	2430	x	3750	x	3150	x	28.00	1.40	2470	x	3900	x	3300	x	29.50	1.60
J SUPI (Branch)	2430	x	3750	x	3150	x	28.00	1.40	2470	x	3900	x	3300	x	29.50	1.60
JAMA	2420	x	3500	x	2800	x	27.50	1.24	2470	x	3900	x	3100	x	28.50	1.60
JASCO	2445	x	3730	x	3000	x	28.50	1.40	2460	x	3950	x	3200	x	30.20	1.60
JAFFERY	2435	x	3780	x	3160	x	28.40	1.42	2470	x	3890	x	3265	x	29.70	1.55
JETSET (Kimathi Avenue.)	2430	x	3750	x	3140	x	28.00	1.30	2465	x	3900	x	3300	x	30.80	1.70
JETSET (Kabalagala)	2400	x	3730	x	3060	x	28.00	1.30	2465	x	3900	x	3240	x	30.20	1.65
KAMIWE	2440	x	3750	x	3100	x	28.50	1.44	2470	x	4000	x	3280	x	30.00	1.55
KARIBU	2420	x	3800	x	3050	x	29.00	1.50	2520	x	4000	x	3300	x	30.00	1.60
KIKUBO LANE	2440	x	3750	x	3170	x	28.70	1.46	2460	x	3800	x	3350	x	30.50	1.56
KLYN CASH KIMATHI	2425	x	3770	x	3150	x	29.00	1.42	2490	x	3940	x	3240	x	30.00	1.63
KLYN CASH	2440	x	3790	x	3180	x	28.50	1.40	2460	x	3880	x	3260	x	30.00	1.60
KRISTAL	2440	x	3750	x	3150	x	29.00	1.50	2450	x	3850	x	3250	x	29.50	1.55
LACEDRI	2430	2100	3760	3450	3150	2850	29.00	1.40	2457	x	3898	x	3242	x	30.50	1.58
LACEDRI (ENTEBBE ROAD)	2435	x	3780	x	3170	x	28.50	1.40	2455	x	3860	x	3250	x	30.00	1.60
LACEDRI (ABAMWE HOUSE)	2435	x	3710	x	3120	x	28.50	1.40	2460	x	4380	x	3520	x	30.50	1.55
LACEDRI (KANSANGA)	2410	x	3600	x	2900	x	26.50	1.30	2490	x	4200	x	3500	x	32.00	1.60
LLOYDS	2440	x	3750	x	3150	x	28.50	1.40	2460	x	3865	x	3240	x	30.50	1.54
LLOYDS (FOREST MALL)	2440	x	3750	x	3150	x	28.50	1.40	2460	x	3865	x	3240	x	30.50	1.54
LLOYDS (Luxuxm St.)	2440	x	3750	x	3150	x	28.50	1.40	2460	x	3865	x	3240	x	30.50	1.54
LLOYDS (Nabugabo Rd)	2440	x	3750	x	3150	x	28.50	1.40	2460	x	3865	x	3240	x	30.50	1.54
MBM	2430	x	3750	x	3200	x	28.00	1.40	2440	x	3800	x	3400	x	29.00	1.50
MATRIX	2435	x	3790	x	3170	x	28.70	1.42	2455	x	3880	x	3290	x	29.80	1.58
METROPOLITAN	2437	2300	3792	3660	3192	3050	28.30	1.42	2467	2467	3872	3872	3262	3262	31.20	1.62
METROPOLITAN (Grand Imp)	2420	2402	3802	3670	3192	3060	28.20	1.40	2462	2462	3872	3872	3262	3262	31.20	1.70
METROPOLITAN (Garden City)	2425	2200	3780	3450	3170	2850	26.50	1.40	2460	2460	3875	3875	3275	3275	29.50	1.70
METROPOLITAN (OASIS MALL)	2442	2320	3802	3670	3192	3070	28.80	1.40	2462	2462	3872	3872	3262	3262	30.80	1.55
METROPOLITAN METROPLEX	2437	2310	3792	3660	3192	3050	27.80	1.70	2467	2467	3872	3872	3262	3262	28.00	1.60
MICAH	2435	x	3780	x	3165	x	28.80	1.45	2455	x	3900	x	3200	x	30.00	1.55
MIDLAND	2445	x	3730	x	3000	x	28.50	1.40	2460	x	3950	x	3200	x	30.20	1.60
MID-WEST	2440	x	3790	x	3170	x	28.70	1.45	2460	x	4000	x	3350	x	30.50	1.55
MID- WEST BRANCH	2440	x	3790	x	3170	x	28.70	1.45	2460	x	4000	x	3350	x	30.50	1.55
MHASESU	2420	x	3750	x	3150	x	28.50	1.42	2460	x	3950	x	3290	x	29.70	1.56
MOYA	2435	x	3780	x	3180	x	28.40	1.42	2470	x	3890	x	3265	x	29.70	1.55
MONEY LAND	2435	x	3700	x	3050	x	28.50	1.35	2458	x	4020	x	3300	x	31.00	1.55
MONEY POINT	2430	x	3770	x	3154	x	28.82	1.45	2465	x	3890	x	3250	x	29.90	1.55
MONEX	2440	x	3900	x	3000	x	28.50	1.60	2455	x	4100	x	3200	x	29.00	1.70
MUSTAQBAL	2435	x	3780	x	3160	x	28.70	x	2455	x	4100	x	3400	x	29.90	x
ODAA	2440	x	3730	x	3100	x	29.00	1.44	2460	x	4000	x	3150	x	29.80	1.56
ODAA (Branch)	2440	x	3730	x	3100	x	29.00	1.44	2460	x	4000	x	3150	x	29.80	1.56
OLOMPIC	2400	x	3760	x	3100	x	28.60	1.43	2460	x	4030	x	3400	x	30.20	1.58
OMNI	2430	x	3750	x	3150	x	28.00	1.40	2470	x	3900	x	3300	x	29.50	1.60
PACIFIC	2437	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	2460	x	3950	x	3250	x	30.00	1.60
PASSION	2445	x	3730	x	3000	x	28.50	1.40	2460	x	3950	x	3200	x	30.20	1.60
PAY UGANDA	2440	x	3772	x	3162	x	28.70	1.46	2455	x	4050	x	3350	x	30.30	1.59
PENIEL	2440	x	3770	x	3160	x	28.50	1.40	2455	x	3920	x	3250	x	30.00	1.55
PRIME	2410	2200	3750	3300	3130	x	28.50	1.40	2485	x	3900	x	3330	x	32.50	1.72
PRIME (Market St.)	2435	x	3750	x	3150	x	28.50	1.32	2470	x	3990	x	3350	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	2440	x	3720	x	3100	x	28.80	1.44	2450	x	3820	x	3200	x	30.20	1.54
REDFOX	2435	x	3770	3500	3140	2900	28.60	1.40	2455	x	4000	x	3500	x	30.20	1.55
RELIANCE	2435	x	3740	x	3150	x	28.50	1.40	2460	x	3890	x	3390	x	30.20	1.60
RICH VAULT	2435	x	3780	x	3165	x	28.80	1.45	2455	x	3900	x	3200	x	30.00	1.55
ROCK CITY	2435	x	3770	x	3150	x	28.00	1.52	2450	x	3950	x	3310	x	29.80	1.50
ROLIS	2435	x	3750	x	3150	x	28.50	1.45	2460	x	3900	x	3300	x	29.00	1.60
ROLLTEX INTERNATIONAL	2440	x	3800	x	3100	x	28.50	1.45	2455	x	3950	x	3220	x	29.50	1.55
ROYAL CASH POINT	2425	x	3750	x	3130	x	28.50	1.40	2450	x	4100	x	3400	x	31.00	1.55
S.&.A.	2440	x	3745	x	3135	x	29.20	1.45	2455	x	3905	x	3295	x	30.00	1.55
SHALOM	2435	x	3780	x	3165	x	28.80	1.45	2455	x	3900	x	3200	x	30.00	1.55
SAYONA	2435	x	3780	x	3100	x	28.70	1.45	2446	x	3790	x	3150	x	29.00	1.55
SHUMUK (Grand Imperial)	2430	x	3700	x	3150	x	29.00	1.40	2457	x	3898	x	3242	x	30.50	1.58
SHUMUK (Imperial Royale)	2440	x	3700	x	3120	x	28.00	1.30	2465	x	3850	x	3250	x	30.50	1.65
SHUMUK (Colville Street)	2430	x	3810	x	3200	x	28.00	1.40	2460	x	3900	x	3300	x	30.00	1.55
SIMBA	2445	x	3730	x	3000	x	28.50	1.40	2460	x	3950	x	3200	x	30.20	1.60
SIYAR	2430	x	3750	x	3150	x	28.00	1.40	2470	x	3900	x	3300	x	29.50	1.60
SKY	2435	x	3810	x	3150	x	28.70	1.45	2445	x	3845	x	3180	x	29.95	1.58
SONLET	2430	x	3775	x	3165	x	28.50	1.43	2460	x	3840	x	3290	x	29.60	1.57
SPEEDBIRD	2440	x	3750	x	3120	x	28.80	1.44	2450	x	4000	x	3300	x	29.80	1.55
SPOT CASH	2440	x	3810	x	3170	x	28.70	1.55	2450	x	3950	x	3300	x	29.70	1.55
SPOT CASH (BRANCH)	2435	x	3790	x	3170	x	28.70	1.45	2455	x	4050	x	3350	x	29.70	1.60
SPRING	2430	x	3750	x	3100	x	28.50	1.60	2475	x	4000	x	3340	x	31.00	1.70
SPRING ARUA PARK	2430	x	3750	x	3100	x	28.50	1.40	2475	x	4000	x	3340	x	31.00	1.70
SSEMANDA	2440	x	3700	x	3100	x	28.50	1.45	2455	x	3850	x	3200	x	30.00	1.60
STANHOPE (KAMPALA RD)	2440	x	3820	x	3170	x	29.00	1.40	2460	2465	3850	3860	3210	3220	30.00	1.65
STANHOPE(NAKIVUBO)	2430	2250	3775	3500	3135	2800	29.20	1.43	2455	x	3870	x	3230	x	29.80	1.65
SUPER GATE	2430	x	3720	x	3120	x	28.50	1.40	2445	x	4050	x	3290	x	29.50	1.60
SUPERIOR	2435	x	3780	x	3165	x	28.90	1.45	2455	x	3950	x	3290	x	29.70	1.56
SUPREME	2436	x	3800	x	3175	x	28.50	1.40	2465	x	3920	x	3280	x	30.50	1.55
TAL	2443	x	3790	x	3190	x	28.70	1.45	2458	x	3900	x	3300	x	30.00	1.58
TZARS	2410	x	3750	x	3110	x	27.00	1.30	2440	x	3850	x	3220	x	30.00	1.50
TRANSCASH	2420	x	3740	x	3130	x	28.20	1.40	2460	x	3915	x	3270	x	31.20	1.60
UAE EXCHANGE AMBER HOUSE	2440	2318	3785	3596	3160	3002	28.50	1.20	2465	x	4000	x	3380	x	31.00	1.70
UAE EXCHANGE LUGOGO MALL	2430	2309	3735	3548	3110	2955	28.50	1.20	2465	x	4000	x	3380	x	31.00	1.70
UGACIF	2430	x	3550	x	3000	x	28.90	1.43	2460	x	4350	x	3450	x	29.80	1.60
UMOJA	2435	x	3740	x	3130	x	28.20	1.38	2460	x	3915	x	3270	x	31.20	1.55
UNI TRUST	2440	x	3750	x	3180	x	29.20	1.40	2455	x	3890	x	3290	x	30.20	1.65
VAYA	2435	2000	3780	3750	3165	2650	28.80	1.45	2455	x	3900	x	3200	x	30.00	1.55
VAYA (LUWUM STREET)	2435	2000	3780	3750	3165	2650	28.80	1.45	2455	x	3900	x	3200	x	30.00	1.55
VICTORIA	2435	2100	3770	3300	3150	x	29.00	1.42	2455	x	3870	x	3250	x	30.00	1.55
WALK-IN	2448	x	3830	x	3290	x	28.80	1.44	2458	x	4150	x	3320	x	30.00	1.55
WALL STREET WAY	2440	x	3780	x	3140	x	28.70	1.43	2460	x	4050	x	3350	x	29.50	1.56
WESTLINK	2438	x	3730	x	3120	x	28.60	1.45	2460	x	4100	x	3280	x	30.10	1.55
ZAIN	2430	x	3720	x	3170	x	28.20	1.57	2460	x	4000	x	3500	x	29.80	1.55
AVERAGE	**2,433.21**	**2,243.53**	**3,752.19**	**3,544.35**	**3,129.39**	**2,902.47**	**28.40**	**1.40**	**2,461.80**	**2,479.13**	**3,955.78**	**3,917.57**	**3,290.55**	**3,299.00**	**30.06**	**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	3030	x	26.50	1.4	2500	x	3900	x	3300	x	30.00	1.54
BICCO (Jinja)	2410	x	3730	x	3130	x	28.30	1.30	2500	x	3900	x	3250	x	30.50	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
ENTEBBE	2400	x	3600	x	3000	x	27.00	1.3	2600	x	4100	x	3500	x	31.00	1.80
IDAA (GULU)	2400	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	27.50	1.20	2500	x	4050	x	3400	x	31.00	1.60
JABEZ	2380	x	3650	x	3000	x	26.50	1.30	2410	x	3750	x	3100	x	28.50	1.50
JETSET (Entebbe Airport)	2410	x	3750	x	3150	x	28.00	1.50	2600	x	3900	x	3450	x	30.00	1.65
JETSET (Entebbe Town)	2360	x	3500	x	3000	x	25.00	1.40	2500	x	3900	x	3300	x	27.00	1.60
JETSET (Gulu)	2420	x	3750	x	3150	x	28.00	1.40	2480	x	4000	x	3580	x	31.00	1.70
NORFRAX (Entebbe)	2350	x	3500	x	2800	x	25.00	1.20	2590	x	3990	x	3590	x	32.00	1.90
NORFRAX (Fort Gate)	2350	x	3500	x	2800	x	25.00	1.20	2590	x	3990	x	3590	x	32.00	1.90
PACIFIC (GULU)	2400	x	3600	x	3100	x	27.00	x	2440	x	4000	x	3400	x	30.00	x
NOVO (Tororo)	2350	2200	3600	3400	3000	2800	27.00	x	2610	2600	4200	4200	3450	3450	33.00	x
XPAP (Entebbe)	2400	x	3500	x	2900	x	23.00	1.10	2520	x	3800	x	3000	x	29.00	1.80
AVERAGE	**2,388.24**	**2,200.00**	**3,604.71**	**3,400.00**	**2,994.71**	**2,800.00**	**26.46**	**1.29**	**2,527.06**	**2,600.00**	**3,935.29**	**4,200.00**	**3,336.47**	**3,450.00**	**30.06**	**1.67**

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