

BANK OF UGANDA
FOREX BUREAU EXCHANGE RATES
FOR 01/11/2012

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
ACCROSS F&B	2550	x	4020	x	3200	x	2800	1.30	2600	x	4120	x	3320	x	3040	1.210
ADVANTA FOREX BUREAU	2520	x	4110	x	3320	x	2920	1.58	2588	x	4320	x	3320	x	3000	1.63
AFRICAN EXPRESS	2520	x	4100	x	3300	x	2900	1.57	2585	x	4185	x	3300	x	3030	1.60
ALPHA CAPITAL PARTNERS	2520	x	4110	x	3310	x	2920	1.58	2588	x	4190	x	3320	x	3130	1.68
ALPHACAP F&B	2565	x	4080	x	3280	x	2900	1.58	2590	x	4200	x	3350	x	3040	1.63
AMAL	2580	x	4115	x	3315	x	2920	1.58	2592	x	4170	x	3378	x	3040	1.63
ANNEX FOREX BUREAU LTD	2520	x	4100	x	3300	x	2900	1.58	2590	x	4180	x	3300	x	3040	1.60
ARROW FOREX BUREAU	2565	2425	4050	x	3250	x	2950	x	2950	x	4250	x	3250	x	3050	0.00
ASANTU BUREAU DE CHANGE	2525	x	4100	x	3280	x	2960	1.56	2590	x	4185	x	3300	x	3060	1.66
ATLANTIC F&B	2522	x	4125	x	3385	x	2985	1.58	2590	x	4170	x	3350	x	3025	1.63
BAKAL FOREX BUREAU LTD	2520	x	4125	x	3320	x	2900	1.57	2590	x	4170	x	3380	x	3045	1.64
BEST BUY FOREX BUREAU	2580	x	4080	x	3320	x	2970	1.50	2590	x	4200	x	3400	x	3100	1.60
BESTRATES F&B	2525	x	4080	x	3220	x	2820	1.49	2590	x	4120	x	3310	x	3000	1.56
BHARARA FOREX BUREAU LTD	2571	x	4120	x	3300	x	2985	1.58	2582	x	4155	x	3330	x	3119	1.60
BC CO F&B	2520	x	4120	x	3325	x	2920	1.55	2595	x	4180	x	3390	x	3030	1.63
BEHARIS FOREX BUREAU LTD	2520	x	4110	x	3310	x	2960	1.57	2595	x	4190	x	3382	x	3030	1.64
BONDS	2520	x	4100	x	3250	x	2900	1.50	2595	x	4200	x	3300	x	3050	1.60
BURUNDI F&B	2525	x	4130	x	3320	x	2920	1.57	2595	x	4170	x	3380	x	3020	1.67
CAPITAL - KABALAGALA	2540	x	4050	x	3270	x	2850	1.40	2590	x	4190	x	3250	x	3050	1.65
CASH CONNECT (NABUGABO ROAD - PLOT	2560	x	4080	x	3295	x	2900	1.43	2590	x	4185	x	3410	x	3040	1.62
CASH MARKET (CROSTED TOWERS)	2520	x	4090	x	3300	x	2900	1.55	2586	x	4160	x	3400	x	3050	1.65
CITY F&B	2582	x	4120	x	3345	x	2950	1.50	2597	x	4210	x	3450	x	3040	1.70
CITY BUREAU DE CHANGE (JUMBO PLAZA)	2520	x	4120	x	3320	x	2920	1.58	2590	x	4190	x	3400	x	3030	1.62
CITY FOREX BUREAU LTD - FREEDOM MALL	2565	x	4040	x	3280	x	2940	1.43	2595	x	4200	x	3450	x	3050	1.65
COVU FOREX BUREAU LTD	2580	x	4140	x	3325	x	3000	1.58	2590	x	4170	x	3360	x	3020	1.61
COMBINED FOREX BUREAU	2555	x	4100	x	3300	x	2910	1.45	2590	x	4190	x	3380	x	3020	1.63
COMBINED FOREX BUREAU	2565	x	4105	x	3310	x	2950	1.50	2590	x	4180	x	3370	x	3020	1.62
COMEL FOREX BUREAU	2585	x	4130	x	3335	x	2950	1.50	2597	x	4190	x	3375	x	3020	1.60
CONRAN F&B (KAMPALA BRANCH)	2520	2400	4110	3550	3310	2960	2960	2960	2960	4190	3380	3420	3420	3030	1.63	
CONRAN F&B (SEKERE HOTEL)	2520	2400	4090	3400	3310	2900	2900	2900	2900	4160	3370	3370	3370	3050	1.65	
CROWN	2525	x	4100	x	3300	x	2900	1.58	2590	x	4180	x	3380	x	3040	1.64
CURRENCY CARE FOREX BUREAU LTD	2522	x	4110	x	3325	x	2960	1.55	2592	x	4175	x	3385	x	3050	1.63
CURRENCY CARE - KAMPALA ROAD BRANCH	2525	x	4100	x	3320	x	2960	1.57	2590	x	4160	x	3385	x	3050	1.61
DAHABSHIH KENNETH BRANCH	2520	x	4120	x	3312	x	2900	1.57	2595	x	4182	x	3395	x	3020	1.62
DAHABSHIH KING FAHAD BRANCH	2521	x	4121	x	3321	x	2900	1.57	2595	x	4190	x	3360	x	3050	1.62
DAHABSHIH KENNETH BRANCH	2562	x	4100	x	3310	x	2920	1.50	2590	x	4155	x	3362	x	3050	1.60
DAKAR F&B	2522	x	4100	x	3300	x	2900	1.57	2595	x	4150	x	3390	x	3020	1.63
DOLLAR USE BRANCH/SA	2523	x	4121	x	3321	x	2900	1.57	2595	x	4190	x	3398	x	3056	1.63
DOLLAR USE (LIAD OFFICE)	2523	x	4121	x	3321	x	2900	1.57	2595	x	4190	x	3398	x	3056	1.63
DOLLAR USE (KAT) BRANCH	2523	x	4121	x	3321	x	2900	1.57	2595	x	4190	x	3398	x	3056	1.63
DOWNTOWN FOREX BUREAU LTD	2522	2350	4130	3650	3310	2975	2960	1.58	2590	2620	4180	3880	3390	3030	1.62	
EURO FOREX BUREAU	2580	x	4080	x	3300	x	2900	1.58	2590	x	4200	x	3400	x	3100	1.60
EUSCHANGE FOREX BUREAU LTD	2520	x	4080	x	3300	x	2920	1.55	2590	x	4180	x	3340	x	3040	1.64
ECONOMIC EXCHANGE FOREX	2524	x	4120	x	3325	x	3000	1.57	2590	x	4190	x	3395	x	3040	1.63
FABRIS FOREX BUREAU LTD	2520	x	4080	x	3300	x	2900	1.58	2590	x	4180	x	3380	x	3020	1.62
FANG FANG INTERNATIONAL	2585	2410	4100	3100	3300	2970	2970	2970	2970	4160	3300	3300	3300	3100	0.00	
FLOKOGOTA F&B	2583	x	4128	x	3340	x	2920	1.54	2592	x	4137	x	3350	x	3010	1.60
FRENDS F&B	2567	x	4100	x	3300	x	2900	1.57	2595	x	4195	x	3380	x	3020	1.62
GALF CHANGE BUREAU LTD	2525	x	4130	x	3325	x	2900	1.59	2588	x	4175	x	3380	x	3035	1.62
GALWAY (BIN KWA) BRANCH	2525	x	4120	x	3310	x	2900	1.57	2585	x	4190	x	3380	x	3030	1.62
GARDI KRISHNA FOREX BUREAU LTD	2520	x	4050	x	3250	x	2920	1.50	2595	x	4180	x	3350	x	3040	1.62
HECCE FOREX BUREAU	2540	x	3900	x	3000	x	2900	1.50	2590	x	4200	x	3350	x	3200	1.80
HEFA FOREX BUREAU LTD	2525	x	4120	x	3325	x	2960	1.54	2592	x	4200	x	3420	x	3050	1.60
HOTEL AFRICANA (LIAD OFFICE)	2590	2400	4100	3200	3320	2920	2920	2920	2920	4190	3320	3320	3320	3030	1.60	
HOTEL AFRICANA (WILLIAM STREET BRANCH)	2583	x	4130	x	3330	x	2900	1.50	2593	x	4200	x	3400	x	3040	1.63
HOVREY FOREX BUREAU LTD	2525	x	4120	x	3320	x	2900	1.48	2590	x	4180	x	3400	x	3040	1.63
IBTIN FOREX BUREAU LTD	2520	x	4110	x	3310	x	2900	1.55	2593	x	4180	x	3390	x	3050	1.62
IGUPU KAMPALA ROAD	2525	x	4130	x	3330	x	2900	1.58	2587	x	4180	x	3390	x	3020	1.65
IGUPU LUMWIM STREET	2525	x	4130	x	3330	x	2900	1.58	2587	x	4180	x	3390	x	3020	1.65
IMPERY F&B (KLA RD)	2522	x	4140	x	3335	x	2900	1.59	2585	x	4185	x	3385	x	3050	1.60
JAMA BUREAU LTD	2520	x	3500	x	2900	x	2800	1.24	2600	x	3900	x	3100	x	3000	1.60
JASCO	2525	x	4100	x	3300	x	2900	1.57	2595	x	4150	x	3350	x	3020	1.61
JESSET FOREX BUREAU	2580	x	4080	x	3300	x	2900	1.50	2595	x	4192	x	3390	x	3040	1.70
JESSE KABALAGALA	2565	x	3810	x	3010	x	2850	1.30	2590	x	4020	x	3170	x	2990	1.65
JESSE NYNDA	2520	x	3960	x	2960	x	2850	1.30	2590	x	4190	x	3390	x	3030	1.63
KAMWE F&B	2520	x	4050	x	3240	x	2900	1.50	2590	x	4220	x	3300	x	3030	1.60
KARIBU FOREX BUREAU	2580	x	4080	x	3300	x	2900	1.57	2590	x	4170	x	3400	x	3020	1.62
KARIBU LANSI FOREX BUREAU LTD	2525	x	4100	x	3300	x	2900	1.55	2585	x	4200	x	3400	x	3050	1.62
KINYI CASI FOREX BUREAU (KIMATHI)	2565	x	4120	x	3310	x	2960	1.52	2594	x	4180	x	3395	x	3050	1.66
KINYI CASI FOREX BUREAU LTD	2520	x	4120	x	3310	x	2900	1.55	2590	x	4150	x	3380	x	3030	1.65
KIRIATI FOREX BUREAU LTD	2580	x	4120	x	3310	x	2900	1.55	2588	x	4150	x	3350	x	3020	1.60
LA CIBRI ARAMWE HOUSE	2565	x	4120	x	3320	x	2900	1.50	2588	x	4250	x	3450	x	3050	1.60
LA CIBRI LIBERTY	2522	x	4130	x	3320	x	2920	1.51	2590	x	4180	x	3380	x	3020	1.68
LA CIBRI GRAND IMPERIAL	2568	2400	4105	3450	3306	2950	2950	2950	2950	4189	3376	3376	3376	3050	1.60	
LACTERI GRAND IMPERIAL	2568	2400	4110	3030	3315	2930	2930	2930	2930	4200	3390	3390	3390	3050	1.64	
LLOYDS FOREX MALL	2525	x	4100	x	3300	x	2960	1.50	2590	x	4180	x	3380	x	3040	1.69
LLOYDS LUMWIM	2525	x	4100	x	3330	x	2960	1.55	2590	x	4180	x	3380	x	3040	1.66
LLOYDS MAD	2525	x	4100	x	3330	x	2960	1.55	2590	x	4180	x	3380	x	3040	1.66
LLOYDS NABUGABO	2525	x	4100	x	3330	x	2960	1.55	2590	x	4180	x	3380	x	3040	1.66
MATRIX F&B LTD	2520	x	4130	x	3320	x	2900	1.55	2590	x	4180	x	3370	x	3050	1.67
METROPOLITAN GARDEN CITY BRANCH	2520	2400	4100	3450	3320	2950	2950	2950	2950	4188	3488	3488	3488	3100	1.70	
METROPOLITAN (JAN GRAND BRANCH)	2522	2430	4122	3900	3312	3180	3060	1.50	2592	2592	4182	4182	3372	3372	3140	1.70
METROPOLITAN (METROPLEX BRANCH)	2522	2450	4122	4000	3312	3180	3060	1.50	2592	2592	4182	4182	3372	3372	3140	1.60
METROPOLITAN (GARDEN CITY BRANCH)	2522	2440	4122	3900	3312	3180	3060	1.50	2592	2592	4182	4182	3372	3372	3140	1.60
METROPOLITAN (METROPLEX BRANCH)	2522	2460	4122	4000	3318	3200	3060	1.52	2592	2592	4188	4188	3378	3378	3140	1.72
MICAL F&B	2580	x	4120	x	3310	x	3000	1.55	2590	x	4150	x	3350			