KCB BANK UGANDA LTD

FOREIGN EXCHANGE RATES FOR **13-Sep-19**

7:56:51 AM
ISSUE:1

	CURRENCY	CCY CODE	BUYING CASH &T.T	BUYING SMALL DENOMS	SELLING CASH &T.T
Major Ccys	U.S.Dollar	**USD**	3,565	3,105	3,775
	Sterling Pound	**GBP**	4,346		4,719
	Euro	**EUR**	3,908		4,219
	Japanese Yen	**JPY**	28.9		38.9
	Canadian dollar	**CAD**	2,741		2,811
	Kenya Shilling	**KES**	33.30		37.44
	Rwandese Franc	**RWF**			
	Tanzania Shilling	**TZS**	1.35		1.85
	Sudanese Pound	**SSP**			
	Indian Rupee	**INR**	46		58
	South African Rand	**ZAR**	236		266
	Burundian Franc	**BIF**			

NOTE: 1 UNIT of the Foreign Currency = (as per values/amounts in the cells above) UGX

(A) FOR TRANSACTIONS ABOVE U.S.$5,000= OR EQUIVALENT OBTAIN RATES FROM H/O DEALERS.
(B) COMMUNICATE ALL TRANSACTIONS OF US $ 5,000= + OR EQUIVALENT TO THE DEALERS
(C) THE USE OF MEAN RATES IN ANY CASE SHOULD ONLY BE AFTER OBTAINING A GO-AHEAD FROM THE DEALERS
(D) PLEASE ENGAGE THE DEALERS IN ANY CASE WHERE THE CUSTOMER REQUIRES A BETTER QUOTE
(E) CONTACT THE DEALERS FOR ALL CROSS RATES- (I.E. RATES BETWEEN TWO FOREIGN CURRENCIES)

AUTHORISED SIGNATURE: **AUTHORISED SIGNATURE:**