

December 2, 2022



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2332	2332	2372	2372	TZS/USD	0.00042	0.00043
GBP/TZS	2788	2789	2935	2934	GBP/USD	1.1984	1.2475
EUR/TZS	2370	2372	2533	2536	EUR/USD	1.0307	1.0731
AUD/TZS		1557	1621		AUD/USD	0.67	0.70
ZAR/TZS		128	142		USD/ZAR	17.19	17.91
CHF/TZS		2437	2536		USD/CHF	0.92	0.96
JPY/TZS		16.91	17.60		USD/JPY	132.45	137.86
CAD/TZS		1700	1770		USD/CAD	1.32	1.37
DKK/TZS		323	337		USD/DKK	6.93	7.21
NOK/TZS		235	244		USD/NOK	9.54	9.94
NGN/TZS		4.47	6.43		USD/NGN	432.18	454.92
SEK/TZS		222	231		USD/SEK	10.10	10.52
KES/TZS		16.11	20.23		USD/KES	119.95	125.05
UGX/TZS		1.5321	2.6438		USD/UGX	3665.20	3825.00
ZMK/TZS		2.1826	2.2716		USD/ZMK	5081.30	5309.10

NB:

Rates above are indicative and subject to change as per market prevailing prices
For amounts exceeding Tsh 5m/-, \$ 5k and equivalent please engage UBA (T) Treasury.

Contacts:

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