

December 5, 2022



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2332	2332	2372	2372	TZS/USD	0.00042	0.00043
GBP/TZS	2807	2808	2958	2957	GBP/USD	1.2095	1.2591
EUR/TZS	2391	2393	2539	2542	EUR/USD	1.0370	1.0798
AUD/TZS		1565	1629		AUD/USD	0.67	0.70
ZAR/TZS		130	144		USD/ZAR	16.94	17.63
CHF/TZS		2447	2547		USD/CHF	0.92	0.95
JPY/TZS		17.03	17.72		USD/JPY	131.62	137.01
CAD/TZS		1707	1777		USD/CAD	1.31	1.37
DKK/TZS		325	339		USD/DKK	6.89	7.17
NOK/TZS		235	245		USD/NOK	9.52	9.92
NGN/TZS		4.47	6.43		USD/NGN	433.16	453.90
SEK/TZS		223	232		USD/SEK	10.05	10.47
KES/TZS		16.11	20.23		USD/KES	120.00	125.10
UGX/TZS		1.5251	2.6365		USD/UGX	3650.50	3809.70
ZMK/TZS		2.1816	2.2707		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:

Treasury Office, +2552232863457, Ext: 117/103

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