

December 1, 2022



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2332	2332	2372	2372	TZS/USD	0.00042	0.00043
GBP/TZS	2745	2746	2897	2900	GBP/USD	1.1855	1.2375
EUR/TZS	2351	2353	2495	2498	EUR/USD	1.0163	1.0655
AUD/TZS		1560	1623		AUD/USD	0.67	0.70
ZAR/TZS		131	146		USD/ZAR	16.75	17.44
CHF/TZS		2424	2523		USD/CHF	0.92	0.96
JPY/TZS		16.76	17.44		USD/JPY	133.65	139.14
CAD/TZS		1706	1775		USD/CAD	1.31	1.37
DKK/TZS		321	334		USD/DKK	6.98	7.27
NOK/TZS		233	243		USD/NOK	9.61	10.01
NGN/TZS		4.46	6.41		USD/NGN	433.16	454.92
SEK/TZS		219	228		USD/SEK	10.24	10.67
KES/TZS		16.13	20.25		USD/KES	119.85	124.95
UGX/TZS		1.5299	2.6415		USD/UGX	3660.30	3819.90
ZMK/TZS		2.1824	2.2715		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

TROPS:

Input by: _____

TROPS:

Created by: _____

Auth by: _____

Aproved by: _____