

January 22, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2440	2440	2535	2535	TZS/USD	0.00039	0.00041
GBP/TZS	3025	3026	3146	3149	GBP/USD	1.2106	1.2649
EUR/TZS	2730	2730	2835	2837	EUR/USD	1.0210	1.0748
AUD/TZS		1546	1609		AUD/USD	0.62	0.64
ZAR/TZS		134	137		USD/ZAR	17.76	19.13
CHF/TZS		2722	2833		USD/CHF	0.89	0.92
JPY/TZS		15.79	16.44		USD/JPY	152.62	158.88
CAD/TZS		1718	1788		USD/CAD	1.40	1.46
DKK/TZS		344	359		USD/DKK	7.00	7.28
NOK/TZS		219	228		USD/NOK	11.02	11.48
NGN/TZS		1.58	1.64		USD/NGN	1514.10	1596.30
SEK/TZS		224	233		USD/SEK	10.76	11.20
KES/TZS		18.61	19.37		USD/KES	126.52	132.19
UGX/TZS		1.3955	2.5017		USD/UGX	3601.50	3758.70
ZMK/TZS		2.0283	2.1111		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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