

January 23, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2445	2445	2540	2540	TZS/USD	0.00039	0.00041
GBP/TZS	3050	3051	3173	3176	GBP/USD	1.2062	1.2604
EUR/TZS	2750	2750	2860	2862	EUR/USD	1.0172	1.0709
AUD/TZS		1543	1606		AUD/USD	0.61	0.64
ZAR/TZS		136	139		USD/ZAR	17.81	19.18
CHF/TZS		2714	2825		USD/CHF	0.89	0.92
JPY/TZS		15.71	16.35		USD/JPY	153.39	159.69
CAD/TZS		1710	1779		USD/CAD	1.41	1.47
DKK/TZS		343	357		USD/DKK	7.02	7.31
NOK/TZS		218	227		USD/NOK	11.05	11.52
NGN/TZS		1.58	1.64		USD/NGN	1516.06	1598.34
SEK/TZS		224	233		USD/SEK	10.78	11.23
KES/TZS		18.62	19.38		USD/KES	126.42	132.09
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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