

January 24, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2445	2445	2540	2540	TZS/USD	0.00039	0.00041
GBP/TZS	3107	3108	3232	3235	GBP/USD	1.2131	1.2677
EUR/TZS	2750	2750	2860	2862	EUR/USD	1.0208	1.0747
AUD/TZS		1554	1617		AUD/USD	0.62	0.64
ZAR/TZS		136	139		USD/ZAR	17.72	19.09
CHF/TZS		2716	2827		USD/CHF	0.89	0.92
JPY/TZS		15.85	16.49		USD/JPY	152.09	158.34
CAD/TZS		1716	1786		USD/CAD	1.40	1.46
DKK/TZS		344	359		USD/DKK	7.00	7.28
NOK/TZS		219	228		USD/NOK	11.01	11.46
NGN/TZS		1.58	1.64		USD/NGN	1516.06	1598.34
SEK/TZS		224	233		USD/SEK	10.75	11.19
KES/TZS		18.61	19.37		USD/KES	126.42	132.09
UGX/TZS		1.3975	2.5037		USD/UGX	3606.40	3763.80
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:

Treasury Office, +2552232863457, Ext: 117/103

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