

January 27, 2025



| CURRENCY | CASH | BID    | OFFER  | CASH | CURRENCY | BID     | OFFER   |
|----------|------|--------|--------|------|----------|---------|---------|
| USD/TZS  | 2455 | 2455   | 2550   | 2550 | TZS/USD  | 0.00039 | 0.00041 |
| GBP/TZS  | 3120 | 3121   | 3245   | 3248 | GBP/USD  | 1.2186  | 1.2730  |
| EUR/TZS  | 2790 | 2790   | 2900   | 2902 | EUR/USD  | 1.0217  | 1.0757  |
| AUD/TZS  |      | 1547   | 1610   |      | AUD/USD  | 0.62    | 0.64    |
| ZAR/TZS  |      | 135    | 138    |      | USD/ZAR  | 17.85   | 19.23   |
| CHF/TZS  |      | 2712   | 2822   |      | USD/CHF  | 0.89    | 0.93    |
| JPY/TZS  |      | 15.76  | 16.41  |      | USD/JPY  | 152.93  | 159.18  |
| CAD/TZS  |      | 1710   | 1779   |      | USD/CAD  | 1.41    | 1.47    |
| DKK/TZS  |      | 345    | 359    |      | USD/DKK  | 6.99    | 7.28    |
| NOK/TZS  |      | 219    | 228    |      | USD/NOK  | 11.01   | 11.49   |
| NGN/TZS  |      | 1.58   | 1.65   |      | USD/NGN  | 1518.49 | 1582.51 |
| SEK/TZS  |      | 224    | 233    |      | USD/SEK  | 10.75   | 11.20   |
| KES/TZS  |      | 18.60  | 19.36  |      | USD/KES  | 126.42  | 132.09  |
| UGX/TZS  |      | 1.3990 | 2.5053 |      | USD/UGX  | 3610.32 | 3767.88 |
| 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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**TROPS:**

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