

January 28, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2455	2455	2550	2550	TZS/USD	0.00039	0.00041
GBP/TZS	3119	3120	3245	3248	GBP/USD	1.2178	1.2728
EUR/TZS	2784	2784	2894	2896	EUR/USD	1.0189	1.0730
AUD/TZS		1537	1600		AUD/USD	0.61	0.64
ZAR/TZS		133	136		USD/ZAR	18.15	19.54
CHF/TZS		2716	2827		USD/CHF	0.89	0.92
JPY/TZS		15.78	16.43		USD/JPY	152.76	159.01
CAD/TZS		1709	1778		USD/CAD	1.41	1.47
DKK/TZS		344	358		USD/DKK	7.01	7.30
NOK/TZS		218	226		USD/NOK	11.08	11.54
NGN/TZS		1.58	1.65		USD/NGN	1518.49	1582.51
SEK/TZS		224	233		USD/SEK	10.78	11.23
KES/TZS		18.60	19.36		USD/KES	126.42	132.09
UGX/TZS		1.3993	2.5056		USD/UGX	3611.30	3768.90
ZMK/TZS		2.0281	2.1109		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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