

January 29, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2460	2460	2558	2558	TZS/USD	0.00039	0.00041
GBP/TZS	3064	3065	3187	3190	GBP/USD	1.2191	1.2742
EUR/TZS	2786	2786	2896	2898	EUR/USD	1.0199	1.0739
AUD/TZS		1536	1598		AUD/USD	0.61	0.64
ZAR/TZS		135	138		USD/ZAR	17.95	19.33
CHF/TZS		2723	2834		USD/CHF	0.89	0.92
JPY/TZS		15.85	16.49		USD/JPY	152.14	158.36
CAD/TZS		1709	1779		USD/CAD	1.41	1.47
DKK/TZS		344	358		USD/DKK	7.00	7.29
NOK/TZS		218	227		USD/NOK	11.03	11.52
NGN/TZS		1.58	1.65		USD/NGN	1518.49	1582.51
SEK/TZS		224	233		USD/SEK	10.77	11.21
KES/TZS		18.59	19.35		USD/KES	126.42	132.09
UGX/TZS		1.3993	2.5056		USD/UGX	3611.30	3768.90
ZMK/TZS		2.0282	2.1110		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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