

January 30, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2465	2465	2560	2560	TZS/USD	0.00039	0.00041
GBP/TZS	3062	3063	3185	3188	GBP/USD	1.2187	1.2731
EUR/TZS	2781	2781	2891	2893	EUR/USD	1.0181	1.0719
AUD/TZS		1530	1593		AUD/USD	0.61	0.63
ZAR/TZS		135	138		USD/ZAR	17.84	19.22
CHF/TZS		2713	2824		USD/CHF	0.89	0.92
JPY/TZS		15.93	16.58		USD/JPY	151.32	157.55
CAD/TZS		1706	1775		USD/CAD	1.41	1.47
DKK/TZS		344	358		USD/DKK	7.02	7.30
NOK/TZS		218	227		USD/NOK	11.06	11.52
NGN/TZS		1.58	1.65		USD/NGN	1518.49	1582.51
SEK/TZS		224	233		USD/SEK	10.77	11.22
KES/TZS		18.60	19.36		USD/KES	126.42	131.99
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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