

February 3, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2475	2475	2570	2570	TZS/USD	0.00039	0.00040
GBP/TZS	3340	3341	3475	3478	GBP/USD	1.1998	1.2534
EUR/TZS	2775	2775	2886	2888	EUR/USD	0.9990	1.0519
AUD/TZS		1504	1565		AUD/USD	0.60	0.62
ZAR/TZS		132	135		USD/ZAR	18.30	19.70
CHF/TZS		2683	2792		USD/CHF	0.90	0.94
JPY/TZS		15.80	16.45		USD/JPY	152.54	158.77
CAD/TZS		1667	1735		USD/CAD	1.45	1.50
DKK/TZS		337	351		USD/DKK	7.15	7.44
NOK/TZS		214	223		USD/NOK	11.24	11.71
NGN/TZS		1.66	1.72		USD/NGN	1450.40	1511.64
SEK/TZS		219	227		USD/SEK	11.03	11.48
KES/TZS		18.60	19.35		USD/KES	126.42	131.99
UGX/TZS		1.3949	2.5010		USD/UGX	3599.54	3756.66
ZMK/TZS		2.0285	2.1113		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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