

May 6, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2625	2625	2725	2725	TZS/USD	0.00037	0.00038
GBP/TZS	3499	3500	3847	3850	GBP/USD	1.3125	1.3665
EUR/TZS	2828	2828	2941	2943	EUR/USD	1.1112	1.1567
AUD/TZS		1702	1771		AUD/USD	0.63	0.66
ZAR/TZS		146	166		USD/ZAR	17.54	18.90
CHF/TZS		3193	3323		USD/CHF	0.81	0.84
JPY/TZS		18.46	19.22		USD/JPY	139.66	145.40
CAD/TZS		1907	1984		USD/CAD	1.35	1.41
DKK/TZS		400	416		USD/DKK	6.45	6.71
NOK/TZS		255	265		USD/NOK	10.11	10.53
NGN/TZS		1.63	1.70		USD/NGN	1571.39	1641.02
SEK/TZS		275	286		USD/SEK	9.39	9.78
KES/TZS		18.00	25.00		USD/KES	126.42	132.09
UGX/TZS		1.3350	1.3895		USD/UGX	3579.94	3736.26
ZMK/TZS		1.8960	1.9733		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

TROPS:

Input by: _____

TROPS:

Created by: _____

Auth by: _____

Aproved by: _____