

May 7, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2625	2625	2725	2725	TZS/USD	0.00037	0.00038
GBP/TZS	3435	3436	3806	3809	GBP/USD	1.3084	1.3624
EUR/TZS	2874	2874	3241	3243	EUR/USD	1.1134	1.1590
AUD/TZS		1706	1775		AUD/USD	0.64	0.66
ZAR/TZS		143	166		USD/ZAR	17.51	18.88
CHF/TZS		3192	3323		USD/CHF	0.81	0.84
JPY/TZS		18.39	19.14		USD/JPY	140.18	145.95
CAD/TZS		1908	1986		USD/CAD	1.35	1.41
DKK/TZS		401	417		USD/DKK	6.44	6.70
NOK/TZS		256	267		USD/NOK	10.07	10.48
NGN/TZS		1.63	1.70		USD/NGN	1572.00	1639.69
SEK/TZS		275	286		USD/SEK	9.38	9.77
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: _____