

April 10, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2630	2630	2725	2725	TZS/USD	0.00037	0.00038
GBP/TZS	3371	3372	3680	3683	GBP/USD	1.2588	1.3151
EUR/TZS	2887	2887	3160	3162	EUR/USD	1.0730	1.1290
AUD/TZS		1569	1633		AUD/USD	0.61	0.63
ZAR/TZS		136	157		USD/ZAR	18.58	19.99
CHF/TZS		3118	3246		USD/CHF	0.84	0.87
JPY/TZS		18.09	18.83		USD/JPY	143.78	149.65
CAD/TZS		1846	1921		USD/CAD	1.38	1.43
DKK/TZS		389	405		USD/DKK	6.66	6.94
NOK/TZS		242	251		USD/NOK	10.52	10.96
NGN/TZS		1.69	1.75		USD/NGN	1534.81	1607.40
SEK/TZS		264	275		USD/SEK	9.75	10.15
KES/TZS		19.27	25.00		USD/KES	126.67	132.35
UGX/TZS		1.3524	1.4076		USD/UGX	3626.00	3784.20
ZMK/TZS		1.9014	1.9790		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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