

April 11, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2620	2620	2715	2715	TZS/USD	0.00037	0.00038
GBP/TZS	3389	3390	3677	3680	GBP/USD	1.2735	1.3306
EUR/TZS	2870	2870	3226	3228	EUR/USD	1.1029	1.1602
AUD/TZS		1630	1696		AUD/USD	0.61	0.63
ZAR/TZS		139	160		USD/ZAR	18.65	20.07
CHF/TZS		3199	3330		USD/CHF	0.80	0.84
JPY/TZS		18.30	19.05		USD/JPY	140.68	146.43
CAD/TZS		1881	1958		USD/CAD	1.37	1.43
DKK/TZS		397	413		USD/DKK	6.48	6.75
NOK/TZS		244	254		USD/NOK	10.52	10.97
NGN/TZS		1.65	1.71		USD/NGN	1557.22	1624.86
SEK/TZS		268	279		USD/SEK	9.61	10.01
KES/TZS		19.25	24.99		USD/KES	127.01	132.40
UGX/TZS		1.3472	1.4022		USD/UGX	3606.40	3763.80
ZMK/TZS		1.8992	1.9767		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: _____