

April 12, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2620	2620	2715	2715	TZS/USD	0.00037	0.00038
GBP/TZS	3412	3413	3701	3704	GBP/USD	1.2808	1.3380
EUR/TZS	2893	2893	3250	3252	EUR/USD	1.1103	1.1677
AUD/TZS		1654	1721		AUD/USD	0.62	0.64
ZAR/TZS		141	162		USD/ZAR	18.41	19.83
CHF/TZS		3226	3358		USD/CHF	0.80	0.83
JPY/TZS		18.32	19.07		USD/JPY	140.64	146.41
CAD/TZS		1897	1974		USD/CAD	1.36	1.41
DKK/TZS		400	416		USD/DKK	6.44	6.71
NOK/TZS		247	257		USD/NOK	10.40	10.93
NGN/TZS		1.64	1.71		USD/NGN	1565.19	1633.16
SEK/TZS		269	280		USD/SEK	9.58	9.97
KES/TZS		19.28	25.02		USD/KES	127.01	132.40
UGX/TZS		1.3420	1.3967		USD/UGX	3596.60	3753.60
ZMK/TZS		1.8970	1.9744		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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