

May 13, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2625	2625	2725	2725	TZS/USD	0.00037	0.00038
GBP/TZS	3414	3415	3753	3756	GBP/USD	1.2937	1.3466
EUR/TZS	2810	2810	3223	3225	EUR/USD	1.0890	1.1336
AUD/TZS		1687	1755		AUD/USD	0.63	0.65
ZAR/TZS		143	166		USD/ZAR	17.53	18.90
CHF/TZS		3122	3249		USD/CHF	0.83	0.86
JPY/TZS		17.81	18.54		USD/JPY	144.78	150.74
CAD/TZS		1884	1961		USD/CAD	1.37	1.42
DKK/TZS		392	408		USD/DKK	6.58	6.85
NOK/TZS		252	263		USD/NOK	10.21	10.65
NGN/TZS		1.64	1.70		USD/NGN	1567.60	1637.59
SEK/TZS		269	279		USD/SEK	9.60	10.00
KES/TZS		18.00	25.00		USD/KES	126.22	131.99
UGX/TZS		1.3351	1.3896		USD/UGX	3579.94	3736.26
ZMK/TZS		1.8961	1.9735		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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