

April 14, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2621	2621	2725	2725	TZS/USD	0.00037	0.00038
GBP/TZS	3443	3444	3754	3757	GBP/USD	1.2923	1.3500
EUR/TZS	2923	2923	3261	3263	EUR/USD	1.1139	1.1716
AUD/TZS		1663	1731		AUD/USD	0.62	0.65
ZAR/TZS		143	164		USD/ZAR	18.20	19.59
CHF/TZS		3214	3345		USD/CHF	0.80	0.83
JPY/TZS		18.38	19.13		USD/JPY	140.24	145.98
CAD/TZS		1899	1977		USD/CAD	1.36	1.41
DKK/TZS		401	418		USD/DKK	6.42	6.68
NOK/TZS		250	260		USD/NOK	10.32	10.76
NGN/TZS		1.64	1.70		USD/NGN	1568.49	1640.67
SEK/TZS		272	284		USD/SEK	9.46	9.85
KES/TZS		19.30	25.53		USD/KES	126.71	132.40
UGX/TZS		1.3389	1.3935		USD/UGX	3588.76	3745.44
ZMK/TZS		1.8967	1.9742		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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