

May 14, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2625	2625	2725	2725	TZS/USD	0.00037	0.00038
GBP/TZS	3429	3430	3770	3773	GBP/USD	1.3037	1.3577
EUR/TZS	2830	2830	3195	3197	EUR/USD	1.0965	1.1415
AUD/TZS		1704	1773		AUD/USD	0.63	0.66
ZAR/TZS		142	165		USD/ZAR	17.61	18.98
CHF/TZS		3137	3265		USD/CHF	0.82	0.86
JPY/TZS		17.90	18.63		USD/JPY	144.01	149.93
CAD/TZS		1889	1967		USD/CAD	1.36	1.42
DKK/TZS		395	411		USD/DKK	6.53	6.80
NOK/TZS		254	265		USD/NOK	10.13	10.55
NGN/TZS		1.64	1.70		USD/NGN	1566.75	1637.09
SEK/TZS		271	282		USD/SEK	9.52	9.92
KES/TZS		18.00	25.00		USD/KES	126.42	132.09
UGX/TZS		1.3361	1.3907		USD/UGX	3581.90	3738.30
ZMK/TZS		1.8965	1.9739		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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