

April 15, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2620	2620	2716	2716	TZS/USD	0.00037	0.00038
GBP/TZS	3449	3450	3760	3763	GBP/USD	1.2944	1.3522
EUR/TZS	2975	2975	3252	3254	EUR/USD	1.1108	1.1682
AUD/TZS		1677	1745		AUD/USD	0.62	0.65
ZAR/TZS		143	165		USD/ZAR	18.12	19.51
CHF/TZS		3224	3356		USD/CHF	0.80	0.83
JPY/TZS		18.39	19.15		USD/JPY	140.15	145.88
CAD/TZS		1899	1977		USD/CAD	1.36	1.41
DKK/TZS		401	417		USD/DKK	6.44	6.70
NOK/TZS		250	260		USD/NOK	10.31	10.74
NGN/TZS		1.64	1.70		USD/NGN	1563.35	1642.47
SEK/TZS		270	281		USD/SEK	9.55	9.95
KES/TZS		19.29	25.52		USD/KES	126.81	132.50
UGX/TZS		1.3387	1.3934		USD/UGX	3588.76	3745.44
ZMK/TZS		1.8966	1.9740		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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