

May 15, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2625	2625	2725	2725	TZS/USD	0.00037	0.00038
GBP/TZS	3439	3440	3790	3793	GBP/USD	1.2997	1.3531
EUR/TZS	2840	2840	3220	3222	EUR/USD	1.0962	1.1412
AUD/TZS		1689	1757		AUD/USD	0.63	0.65
ZAR/TZS		142	165		USD/ZAR	17.58	18.95
CHF/TZS		3131	3259		USD/CHF	0.82	0.86
JPY/TZS		18.01	18.75		USD/JPY	143.13	148.98
CAD/TZS		1882	1958		USD/CAD	1.37	1.43
DKK/TZS		394	411		USD/DKK	6.54	6.80
NOK/TZS		253	263		USD/NOK	10.19	10.61
NGN/TZS		1.64	1.71		USD/NGN	1565.65	1634.64
SEK/TZS		270	281		USD/SEK	9.53	9.94
KES/TZS		18.00	25.00		USD/KES	126.42	132.09
UGX/TZS		1.3336	1.3880		USD/UGX	3575.04	3731.16
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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