

April 16, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2624	2624	2720	2720	TZS/USD	0.00037	0.00038
GBP/TZS	3472	3473	3773	3776	GBP/USD	1.3005	1.3536
EUR/TZS	2972	2972	3270	3272	EUR/USD	1.1130	1.1585
AUD/TZS		1676	1745		AUD/USD	0.62	0.65
ZAR/TZS		138	161		USD/ZAR	18.16	19.55
CHF/TZS		3222	3353		USD/CHF	0.80	0.83
JPY/TZS		18.43	19.19		USD/JPY	139.83	145.57
CAD/TZS		1890	1967		USD/CAD	1.36	1.42
DKK/TZS		400	416		USD/DKK	6.44	6.71
NOK/TZS		248	258		USD/NOK	10.41	10.84
NGN/TZS		1.63	1.70		USD/NGN	1567.01	1646.27
SEK/TZS		268	279		USD/SEK	9.63	10.03
KES/TZS		19.30	25.53		USD/KES	126.76	132.45
UGX/TZS		1.3381	1.3927		USD/UGX	3586.80	3743.40
ZMK/TZS		1.8967	1.9741		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:

Treasury Office, +2552232863457, Ext: 117/103

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