

May 16, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2625	2625	2725	2725	TZS/USD	0.00037	0.00038
GBP/TZS	3455	3456	3807	3810	GBP/USD	1.3054	1.3595
EUR/TZS	2842	2842	3222	3224	EUR/USD	1.0984	1.1434
AUD/TZS		1691	1759		AUD/USD	0.63	0.66
ZAR/TZS		145	168		USD/ZAR	17.31	18.67
CHF/TZS		3155	3283		USD/CHF	0.82	0.85
JPY/TZS		18.12	18.86		USD/JPY	142.31	148.12
CAD/TZS		1887	1964		USD/CAD	1.37	1.42
DKK/TZS		395	411		USD/DKK	6.52	6.79
NOK/TZS		253	264		USD/NOK	10.17	10.60
NGN/TZS		1.64	1.71		USD/NGN	1566.30	1637.27
SEK/TZS		271	282		USD/SEK	9.51	9.90
KES/TZS		18.01	25.00		USD/KES	126.42	132.09
UGX/TZS		1.3323	1.3867		USD/UGX	3572.10	3728.10
ZMK/TZS		1.8963	1.9737		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

TROPS:

Input by: _____

TROPS:

Created by: _____

Auth by: _____

Aproved by: _____