

April 17, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2625	2625	2720	2720	TZS/USD	0.00037	0.00038
GBP/TZS	3481	3482	3782	3785	GBP/USD	1.2954	1.3483
EUR/TZS	2980	2980	3282	3284	EUR/USD	1.1140	1.1595
AUD/TZS		1669	1737		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		18.46	19.21		USD/JPY	139.65	145.40
CAD/TZS		1894	1971		USD/CAD	1.36	1.42
DKK/TZS		400	417		USD/DKK	6.44	6.70
NOK/TZS		249	259		USD/NOK	10.36	10.80
NGN/TZS		1.63	1.70		USD/NGN	1565.44	1644.64
SEK/TZS		268	279		USD/SEK	9.59	10.01
KES/TZS		19.28	25.51		USD/KES	126.86	132.55
UGX/TZS		1.3382	1.3928		USD/UGX	3586.80	3743.40
ZMK/TZS		1.8968	1.9743		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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