May 21, 2025

CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2625	2625	2725	2725	TZS/USD	0.00037	0.00038
GBP/TZS	3469	3470	3820	3823	GBP/USD	1.3161	1.3703
EUR/TZS	2860	2860	3240	3242	EUR/USD	1.1103	1.1559
AUD/TZS		1698	1767		AUD/USD	0.63	0.66
ZAR/TZS		146	168		USD/ZAR	17.19	18.55
CHF/TZS		3199	3330		USD/CHF	0.81	0.84
JPY/TZS		18.31	19.06		USD/JPY	140.84	146.59
CAD/TZS		1895	1972		USD/CAD	1.36	1.42
DKK/TZS		400	416		USD/DKK	6.45	6.71
NOK/TZS		258	268		USD/NOK	10.01	10.42
NGN/TZS		1.65	1.71		USD/NGN	1561.58	1629.54
SEK/TZS		274	286		USD/SEK	9.40	9.79
KES/TZS		18.00	25.00		USD/KES	126.37	132.04
UGX/TZS		1.3331	1.3875		USD/UGX	3575.04	3731.16
ZMK/TZS		1.8959	1.9732		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:_____

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