

April 22, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2624	2624	2720	2720	TZS/USD	0.00037	0.00038
GBP/TZS	3419	3420	3790	3793	GBP/USD	1.3140	1.3682
EUR/TZS	2935	2935	3317	3319	EUR/USD	1.1300	1.1764
AUD/TZS		1690	1759		AUD/USD	0.63	0.66
ZAR/TZS		139	162		USD/ZAR	17.96	19.35
CHF/TZS		3255	3388		USD/CHF	0.79	0.82
JPY/TZS		18.77	19.53		USD/JPY	137.34	142.99
CAD/TZS		1906	1984		USD/CAD	1.35	1.41
DKK/TZS		406	423		USD/DKK	6.35	6.61
NOK/TZS		255	265		USD/NOK	10.11	10.56
NGN/TZS		1.64	1.70		USD/NGN	1566.29	1640.37
SEK/TZS		277	288		USD/SEK	9.30	9.72
KES/TZS		18.36	25.11		USD/KES	126.86	132.55
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

TROPS:

Input by: _____

TROPS:

Created by: _____

Auth by: _____

Aproved by: _____