

May 23, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2625	2625	2727	2727	TZS/USD	0.00037	0.00038
GBP/TZS	3474	3475	3820	3823	GBP/USD	1.3179	1.3725
EUR/TZS	2875	2875	3225	3227	EUR/USD	1.1091	1.1545
AUD/TZS		1693	1761		AUD/USD	0.63	0.66
ZAR/TZS		145	166		USD/ZAR	17.24	18.59
CHF/TZS		3184	3314		USD/CHF	0.81	0.84
JPY/TZS		18.34	19.09		USD/JPY	140.58	146.36
CAD/TZS		1903	1981		USD/CAD	1.36	1.41
DKK/TZS		399	416		USD/DKK	6.46	6.72
NOK/TZS		259	269		USD/NOK	9.96	10.37
NGN/TZS		1.65	1.72		USD/NGN	1556.32	1624.28
SEK/TZS		274	285		USD/SEK	9.42	9.80
KES/TZS		18.00	25.00		USD/KES	126.37	132.04
UGX/TZS		1.3320	1.3864		USD/UGX	3572.10	3728.10
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:

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