

April 25, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2625	2625	2725	2725	TZS/USD	0.00037	0.00038
GBP/TZS	3427	3428	3780	3783	GBP/USD	1.3022	1.3561
EUR/TZS	2946	2946	3268	3270	EUR/USD	1.1112	1.1569
AUD/TZS		1685	1754		AUD/USD	0.63	0.65
ZAR/TZS		138	161		USD/ZAR	18.14	19.54
CHF/TZS		3164	3293		USD/CHF	0.81	0.85
JPY/TZS		18.31	19.05		USD/JPY	140.78	146.54
CAD/TZS		1895	1973		USD/CAD	1.36	1.42
DKK/TZS		400	416		USD/DKK	6.45	6.71
NOK/TZS		252	262		USD/NOK	10.21	10.64
NGN/TZS		1.63	1.69		USD/NGN	1577.28	1648.14
SEK/TZS		273	284		USD/SEK	9.43	9.82
KES/TZS		18.41	25.16		USD/KES	126.52	132.19
UGX/TZS		1.3387	1.3933		USD/UGX	3587.78	3744.42
ZMK/TZS		1.8970	1.9744		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: _____