

April 28, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2630	2630	2730	2730	TZS/USD	0.00037	0.00038
GBP/TZS	3510	3511	3815	3818	GBP/USD	1.3075	1.3613
EUR/TZS	2950	2950	3273	3275	EUR/USD	1.1128	1.1584
AUD/TZS		1683	1751		AUD/USD	0.63	0.65
ZAR/TZS		139	164		USD/ZAR	17.97	19.35
CHF/TZS		3172	3302		USD/CHF	0.81	0.85
JPY/TZS		18.34	19.09		USD/JPY	140.55	146.30
CAD/TZS		1896	1973		USD/CAD	1.36	1.42
DKK/TZS		400	416		USD/DKK	6.44	6.71
NOK/TZS		252	263		USD/NOK	10.20	10.63
NGN/TZS		1.63	1.70		USD/NGN	1571.13	1643.41
SEK/TZS		272	283		USD/SEK	9.47	9.86
KES/TZS		18.42	25.17		USD/KES	126.52	132.09
UGX/TZS		1.3390	1.3937		USD/UGX	3588.76	3745.44
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:

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