

April 29, 2025



| CURRENCY | CASH | BID    | OFFER  | CASH | CURRENCY | BID     | OFFER   |
|----------|------|--------|--------|------|----------|---------|---------|
| USD/TZS  | 2630 | 2630   | 2730   | 2730 | TZS/USD  | 0.00037 | 0.00038 |
| GBP/TZS  | 3507 | 3508   | 3815   | 3818 | GBP/USD  | 1.3133  | 1.3673  |
| EUR/TZS  | 2980 | 2980   | 3260   | 3262 | EUR/USD  | 1.1157  | 1.1614  |
| AUD/TZS  |      | 1687   | 1756   |      | AUD/USD  | 0.63    | 0.65    |
| ZAR/TZS  |      | 140    | 161    |      | USD/ZAR  | 17.85   | 19.23   |
| CHF/TZS  |      | 3194   | 3324   |      | USD/CHF  | 0.81    | 0.84    |
| JPY/TZS  |      | 18.47  | 19.22  |      | USD/JPY  | 139.55  | 145.29  |
| CAD/TZS  |      | 1897   | 1974   |      | USD/CAD  | 1.36    | 1.41    |
| DKK/TZS  |      | 401    | 418    |      | USD/DKK  | 6.42    | 6.69    |
| NOK/TZS  |      | 253    | 264    |      | USD/NOK  | 10.17   | 10.59   |
| NGN/TZS  |      | 1.64   | 1.70   |      | USD/NGN  | 1567.50 | 1636.61 |
| SEK/TZS  |      | 273    | 284    |      | USD/SEK  | 9.43    | 9.82    |
| KES/TZS  |      | 18.00  | 25.00  |      | USD/KES  | 126.42  | 132.09  |
| UGX/TZS  |      | 1.3373 | 1.3919 |      | USD/UGX  | 3584.84 | 3741.36 |
| 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: \_\_\_\_\_