

May 27, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2627	2627	2727	2727	TZS/USD	0.00037	0.00038
GBP/TZS	3499	3500	3861	3864	GBP/USD	1.3278	1.3821
EUR/TZS	2850	2850	3230	3232	EUR/USD	1.1148	1.1605
AUD/TZS		1702	1770		AUD/USD	0.63	0.66
ZAR/TZS		144	166		USD/ZAR	17.19	18.55
CHF/TZS		3201	3332		USD/CHF	0.81	0.84
JPY/TZS		18.36	19.11		USD/JPY	140.40	146.17
CAD/TZS		1914	1993		USD/CAD	1.35	1.40
DKK/TZS		401	418		USD/DKK	6.42	6.69
NOK/TZS		260	271		USD/NOK	9.91	10.32
NGN/TZS		1.66	1.73		USD/NGN	1547.60	1615.86
SEK/TZS		276	287		USD/SEK	9.33	9.72
KES/TZS		18.00	25.00		USD/KES	126.37	132.04
UGX/TZS		1.3321	1.3865		USD/UGX	3571.12	3727.08
ZMK/TZS		1.8965	1.9739		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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