

May 28, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2627	2627	2727	2727	TZS/USD	0.00037	0.00038
GBP/TZS	3479	3480	3830	3833	GBP/USD	1.3204	1.3750
EUR/TZS	2850	2850	3220	3222	EUR/USD	1.1080	1.1534
AUD/TZS		1691	1759		AUD/USD	0.63	0.66
ZAR/TZS		143	166		USD/ZAR	17.27	18.63
CHF/TZS		3177	3306		USD/CHF	0.81	0.85
JPY/TZS		18.23	18.97		USD/JPY	141.42	147.24
CAD/TZS		1902	1980		USD/CAD	1.36	1.41
DKK/TZS		399	415		USD/DKK	6.46	6.73
NOK/TZS		259	269		USD/NOK	9.97	10.38
NGN/TZS		1.66	1.72		USD/NGN	1551.69	1619.15
SEK/TZS		273	284		USD/SEK	9.45	9.84
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:

Treasury Office, +2552232863457, Ext: 117/103

TROPS:

Input by: _____

TROPS:

Created by: _____

Auth by: _____

Aproved by: _____