

June 13, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2555	2555	2655	2655	TZS/USD	0.00038	0.00039
GBP/TZS	3419	3420	3824	3827	GBP/USD	1.3273	1.3821
EUR/TZS	2870	2870	3230	3232	EUR/USD	1.1321	1.1785
AUD/TZS		1655	1721		AUD/USD	0.63	0.66
ZAR/TZS		144	166		USD/ZAR	17.32	18.69
CHF/TZS		3148	3277		USD/CHF	0.79	0.83
JPY/TZS		17.77	18.50		USD/JPY	140.81	146.56
CAD/TZS		1873	1950		USD/CAD	1.34	1.39
DKK/TZS		395	412		USD/DKK	6.33	6.59
NOK/TZS		256	267		USD/NOK	9.75	10.17
NGN/TZS		1.65	1.72		USD/NGN	1509.74	1576.46
SEK/TZS		269	280		USD/SEK	9.29	9.69
KES/TZS		18.00	25.00		USD/KES	126.42	131.99
UGX/TZS		1.3564	1.4117		USD/UGX	3528.98	3683.22
ZMK/TZS		1.9541	2.0338		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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