

June 20, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2600	2600	2700	2700	TZS/USD	0.00037	0.00038
GBP/TZS	3440	3440	3820	3823	GBP/USD	1.3220	1.3765
EUR/TZS	2870	2870	3240	3242	EUR/USD	1.1290	1.1752
AUD/TZS		1670	1737		AUD/USD	0.64	0.66
ZAR/TZS		144	166		USD/ZAR	17.31	18.67
CHF/TZS		3157	3285		USD/CHF	0.80	0.83
JPY/TZS		17.72	18.45		USD/JPY	142.54	148.37
CAD/TZS		1883	1960		USD/CAD	1.34	1.40
DKK/TZS		397	413		USD/DKK	6.34	6.60
NOK/TZS		257	267		USD/NOK	9.81	10.22
NGN/TZS		1.65	1.72		USD/NGN	1514.11	1583.61
SEK/TZS		267	278		USD/SEK	9.43	9.81
KES/TZS		18.00	25.00		USD/KES	126.42	131.99
UGX/TZS		1.3408	1.3955		USD/UGX	3528.00	3682.20
ZMK/TZS		1.9321	2.0110		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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