

July 1, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2690	2690	TZS/USD	0.00037	0.00039
GBP/TZS	3499	3500	3812	3815	GBP/USD	1.3468	1.4019
EUR/TZS	2960	2960	3290	3292	EUR/USD	1.1546	1.2020
AUD/TZS		1705	1774		AUD/USD	0.64	0.67
ZAR/TZS		144	166		USD/ZAR	17.01	18.36
CHF/TZS		3273	3406		USD/CHF	0.78	0.81
JPY/TZS		18.05	18.78		USD/JPY	140.78	146.56
CAD/TZS		1905	1983		USD/CAD	1.33	1.39
DKK/TZS		409	426		USD/DKK	6.20	6.46
NOK/TZS		257	268		USD/NOK	9.88	10.29
NGN/TZS		1.68	1.75		USD/NGN	1503.45	1573.74
SEK/TZS		274	285		USD/SEK	9.27	9.65
KES/TZS		18.00	25.00		USD/KES	126.42	131.99
UGX/TZS		1.3317	1.3860		USD/UGX	3518.20	3672.00
ZMK/TZS		1.9243	2.0029		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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