

July 2, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2690	2690	TZS/USD	0.00037	0.00039
GBP/TZS	3504	3505	3812	3815	GBP/USD	1.3461	1.4016
EUR/TZS	2940	2940	3310	3312	EUR/USD	1.1556	1.2029
AUD/TZS		1708	1776		AUD/USD	0.64	0.67
ZAR/TZS		144	166		USD/ZAR	16.92	18.26
CHF/TZS		3279	3412		USD/CHF	0.78	0.81
JPY/TZS		18.07	18.80		USD/JPY	140.79	146.58
CAD/TZS		1902	1979		USD/CAD	1.34	1.39
DKK/TZS		410	427		USD/DKK	6.20	6.45
NOK/TZS		258	268		USD/NOK	9.87	10.29
NGN/TZS		1.69	1.76		USD/NGN	1501.24	1566.59
SEK/TZS		274	285		USD/SEK	9.30	9.68
KES/TZS		18.00	25.00		USD/KES	126.42	132.09
UGX/TZS		1.3301	1.3844		USD/UGX	3518.20	3672.00
ZMK/TZS		1.9221	2.0005		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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