

July 10, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2560	2560	2660	2660	TZS/USD	0.00038	0.00039
GBP/TZS	3449	3450	3750	3753	GBP/USD	1.3334	1.3882
EUR/TZS	2940	2940	3270	3272	EUR/USD	1.1504	1.1975
AUD/TZS		1688	1756		AUD/USD	0.64	0.67
ZAR/TZS		144	164		USD/ZAR	17.10	18.45
CHF/TZS		3246	3379		USD/CHF	0.78	0.81
JPY/TZS		17.63	18.35		USD/JPY	143.27	149.15
CAD/TZS		1884	1961		USD/CAD	1.34	1.40
DKK/TZS		406	422		USD/DKK	6.23	6.48
NOK/TZS		256	266		USD/NOK	9.88	10.28
NGN/TZS		1.68	1.75		USD/NGN	1494.01	1562.13
SEK/TZS		271	282		USD/SEK	9.31	9.69
KES/TZS		17.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3376	1.3922		USD/UGX	3513.30	3666.90
ZMK/TZS		1.9356	2.0146		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: _____