

June 27, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2595	2595	2695	2695	TZS/USD	0.00037	0.00039
GBP/TZS	3509	3510	3845	3848	GBP/USD	1.3444	1.3998
EUR/TZS	2940	2940	3270	3272	EUR/USD	1.1453	1.1922
AUD/TZS		1698	1767		AUD/USD	0.64	0.67
ZAR/TZS		144	166		USD/ZAR	17.17	18.53
CHF/TZS		3238	3370		USD/CHF	0.79	0.82
JPY/TZS		17.97	18.70		USD/JPY	141.55	147.36
CAD/TZS		1902	1979		USD/CAD	1.34	1.39
DKK/TZS		407	423		USD/DKK	6.26	6.51
NOK/TZS		257	268		USD/NOK	9.89	10.30
NGN/TZS		1.67	1.74		USD/NGN	1513.24	1580.09
SEK/TZS		272	284		USD/SEK	9.34	9.72
KES/TZS		18.00	25.00		USD/KES	126.42	132.09
UGX/TZS		1.3295	1.3837		USD/UGX	3516.24	3669.96
ZMK/TZS		1.9223	2.0007		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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