

June 30, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2595	2595	2695	2695	TZS/USD	0.00037	0.00039
GBP/TZS	3499	3500	3840	3843	GBP/USD	1.3455	1.4009
EUR/TZS	2940	2940	3310	3312	EUR/USD	1.1495	1.1967
AUD/TZS		1694	1762		AUD/USD	0.64	0.67
ZAR/TZS		144	166		USD/ZAR	17.06	18.41
CHF/TZS		3243	3376		USD/CHF	0.78	0.81
JPY/TZS		17.98	18.71		USD/JPY	141.03	146.80
CAD/TZS		1893	1970		USD/CAD	1.34	1.39
DKK/TZS		407	423		USD/DKK	6.23	6.49
NOK/TZS		257	268		USD/NOK	9.85	10.25
NGN/TZS		1.67	1.74		USD/NGN	1509.67	1575.34
SEK/TZS		273	285		USD/SEK	9.27	9.65
KES/TZS		18.00	25.00		USD/KES	126.42	132.09
UGX/TZS		1.3346	1.3891		USD/UGX	3518.20	3672.00
ZMK/TZS		1.9286	2.0073		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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