

June 1, 2023



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2355	2355	2412	2412	TZS/USD	0.00041	0.00042
GBP/TZS	2880	2881	3061	3060	GBP/USD	1.2184	1.2683
EUR/TZS	2485	2487	2654	2657	EUR/USD	1.0466	1.0898
AUD/TZS		1510	1571		AUD/USD	0.64	0.67
ZAR/TZS		115	129		USD/ZAR	19.32	20.11
CHF/TZS		2543	2647		USD/CHF	0.89	0.93
JPY/TZS		16.61	17.29		USD/JPY	136.70	142.29
CAD/TZS		1708	1777		USD/CAD	1.33	1.38
DKK/TZS		332	346		USD/DKK	6.83	7.11
NOK/TZS		209	218		USD/NOK	10.84	11.29
NGN/TZS		4.33	6.28		USD/NGN	450.80	473.28
SEK/TZS		214	222		USD/SEK	10.63	11.07
KES/TZS		14.82	19.69		USD/KES	135.73	141.47
UGX/TZS		1.5216	2.6328		USD/UGX	3689.70	3850.50
ZMK/TZS		2.1536	2.2415		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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