

June 2, 2023



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2360	2360	2420	2420	TZS/USD	0.00041	0.00042
GBP/TZS	2900	2901	3082	3081	GBP/USD	1.2270	1.2774
EUR/TZS	2503	2505	2672	2675	EUR/USD	1.0543	1.0977
AUD/TZS		1534	1596		AUD/USD	0.65	0.68
ZAR/TZS		117	130		USD/ZAR	19.07	19.86
CHF/TZS		2555	2659		USD/CHF	0.89	0.92
JPY/TZS		16.67	17.35		USD/JPY	136.15	141.74
CAD/TZS		1725	1796		USD/CAD	1.32	1.37
DKK/TZS		335	348		USD/DKK	6.78	7.06
NOK/TZS		211	219		USD/NOK	10.77	11.21
NGN/TZS		4.33	6.28		USD/NGN	450.80	473.28
SEK/TZS		216	225		USD/SEK	10.52	10.95
KES/TZS		14.79	19.66		USD/KES	135.93	141.68
UGX/TZS		1.5074	2.6181		USD/UGX	3655.40	3814.80
ZMK/TZS		2.1541	2.2420		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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