

June 6, 2023



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2362	2362	2423	2423	TZS/USD	0.00041	0.00042
GBP/TZS	2878	2879	3059	3058	GBP/USD	1.2156	1.2656
EUR/TZS	2491	2493	2660	2663	EUR/USD	1.0474	1.0904
AUD/TZS		1544	1607		AUD/USD	0.65	0.68
ZAR/TZS		118	135		USD/ZAR	18.86	19.63
CHF/TZS		2556	2660		USD/CHF	0.89	0.93
JPY/TZS		16.65	17.33		USD/JPY	136.56	142.17
CAD/TZS		1728	1799		USD/CAD	1.32	1.37
DKK/TZS		333	347		USD/DKK	6.83	7.11
NOK/TZS		209	218		USD/NOK	10.87	11.31
NGN/TZS		4.30	6.25		USD/NGN	456.19	475.32
SEK/TZS		214	223		USD/SEK	10.63	11.07
KES/TZS		14.79	19.66		USD/KES	136.12	141.88
UGX/TZS		1.5067	2.6173		USD/UGX	3660.30	3819.90
ZMK/TZS		2.1502	2.2379		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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