

June 7, 2023



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2362	2362	2423	2423	TZS/USD	0.00041	0.00042
GBP/TZS	2881	2882	3072	3071	GBP/USD	1.2170	1.2668
EUR/TZS	2490	2492	2659	2662	EUR/USD	1.0470	1.0902
AUD/TZS		1550	1613		AUD/USD	0.65	0.68
ZAR/TZS		118	135		USD/ZAR	18.86	19.64
CHF/TZS		2556	2661		USD/CHF	0.89	0.93
JPY/TZS		16.66	17.34		USD/JPY	136.47	142.06
CAD/TZS		1731	1802		USD/CAD	1.31	1.37
DKK/TZS		333	346		USD/DKK	6.83	7.11
NOK/TZS		209	217		USD/NOK	10.88	11.33
NGN/TZS		4.34	6.29		USD/NGN	450.80	473.28
SEK/TZS		212	221		USD/SEK	10.72	11.16
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:

Treasury Office, +2552232863457, Ext: 117/103

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