

June 8, 2023



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2368	2368	2428	2428	TZS/USD	0.00041	0.00042
GBP/TZS	2893	2894	3075	3074	GBP/USD	1.2208	1.2710
EUR/TZS	2499	2501	2669	2672	EUR/USD	1.0500	1.0932
AUD/TZS		1549	1612		AUD/USD	0.65	0.68
ZAR/TZS		120	136		USD/ZAR	18.69	19.47
CHF/TZS		2556	2660		USD/CHF	0.89	0.93
JPY/TZS		16.62	17.29		USD/JPY	136.98	142.61
CAD/TZS		1740	1811		USD/CAD	1.31	1.36
DKK/TZS		334	348		USD/DKK	6.81	7.09
NOK/TZS		211	219		USD/NOK	10.80	11.24
NGN/TZS		4.34	6.30		USD/NGN	450.80	473.28
SEK/TZS		214	222		USD/SEK	10.66	11.10
KES/TZS		14.79	19.66		USD/KES	136.27	142.04
UGX/TZS		1.4997	2.6101		USD/UGX	3647.56	3806.64
ZMK/TZS		2.1479	2.2356		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

TROPS:

Input by: _____

TROPS:

Created by: _____

Auth by: _____

Approved by: _____