

June 9, 2023



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2369	2369	2430	2430	TZS/USD	0.00041	0.00042
GBP/TZS	2918	2919	3101	3100	GBP/USD	1.2298	1.2804
EUR/TZS	2507	2509	2687	2690	EUR/USD	1.0562	1.0998
AUD/TZS		1558	1621		AUD/USD	0.66	0.68
ZAR/TZS		121	137		USD/ZAR	18.49	19.26
CHF/TZS		2585	2691		USD/CHF	0.88	0.92
JPY/TZS		16.69	17.37		USD/JPY	136.56	142.15
CAD/TZS		1740	1811		USD/CAD	1.31	1.36
DKK/TZS		336	350		USD/DKK	6.77	7.05
NOK/TZS		213	222		USD/NOK	10.69	11.13
NGN/TZS		4.32	6.27		USD/NGN	453.74	476.34
SEK/TZS		215	224		USD/SEK	10.59	11.03
KES/TZS		14.80	19.67		USD/KES	136.37	142.14
UGX/TZS		1.4951	2.6054		USD/UGX	3640.70	3799.50
ZMK/TZS		2.1457	2.2332		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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**TROPS:**

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