

June 5, 2023



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2360	2360	2420	2420	TZS/USD	0.00041	0.00042
GBP/TZS	2928	2929	3103	3106	GBP/USD	1.2170	1.2715
EUR/TZS	2486	2488	2659	2662	EUR/USD	1.0411	1.0913
AUD/TZS		1529	1592		AUD/USD	0.65	0.67
ZAR/TZS		116	134		USD/ZAR	19.16	19.95
CHF/TZS		2545	2649		USD/CHF	0.89	0.93
JPY/TZS		16.54	17.22		USD/JPY	137.22	142.85
CAD/TZS		1723	1794		USD/CAD	1.32	1.37
DKK/TZS		333	346		USD/DKK	6.82	7.10
NOK/TZS		210	219		USD/NOK	10.80	11.25
NGN/TZS		4.33	6.28		USD/NGN	449.82	473.28
SEK/TZS		214	223		USD/SEK	10.61	11.04
KES/TZS		14.92	19.90		USD/KES	135.63	141.37
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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