

July 10, 2023



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
					TZS/USD	#DIV/0!	#DIV/0!
GBP/TZS	3080	3081	3281	3280	GBP/USD	1.2549	1.3062
EUR/TZS	2603	2605	2799	2802	EUR/USD	1.0733	1.1173
AUD/TZS		1590	1654		AUD/USD	0.65	0.68
ZAR/TZS		124	141		USD/ZAR	18.54	19.31
CHF/TZS		2678	2788		USD/CHF	0.87	0.91
JPY/TZS		16.71	17.39		USD/JPY	139.99	145.74
CAD/TZS		1795	1869		USD/CAD	1.30	1.36
DKK/TZS		351	365		USD/DKK	6.67	6.94
NOK/TZS		224	233		USD/NOK	10.45	10.89
NGN/TZS		3.40	5.32		USD/NGN	752.64	784.38
SEK/TZS		220	229		USD/SEK	10.63	11.06
KES/TZS		15.04	20.92		USD/KES	137.98	143.82
UGX/TZS		1.4452	2.57		USD/UGX	3616.20	3774.00
ZMK/TZS		2.0899	2.1752		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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