

July 11, 2023



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS					TZS/USD	#DIV/0!	#DIV/0!
GBP/TZS	3101	3102	3302	3301	GBP/USD	1.2625	1.3145
EUR/TZS	2568	2570	2820	2823	EUR/USD	1.0798	1.1242
AUD/TZS		1598	1663		AUD/USD	0.66	0.68
ZAR/TZS		125	142		USD/ZAR	18.36	19.12
CHF/TZS		2701	2811		USD/CHF	0.87	0.90
JPY/TZS		16.98	17.67		USD/JPY	137.85	143.48
CAD/TZS		1801	1875		USD/CAD	1.30	1.35
DKK/TZS		353	368		USD/DKK	6.63	6.90
NOK/TZS		228	238		USD/NOK	10.24	10.67
NGN/TZS		3.32	5.23		USD/NGN	773.71	805.80
SEK/TZS		222	232		USD/SEK	10.52	10.95
KES/TZS		15.03	20.91		USD/KES	138.18	144.02
UGX/TZS		1.4404	2.56		USD/UGX	3606.40	3763.80
ZMK/TZS		2.0889	2.1741		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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