

July 4, 2023



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2395	2395	2480	2480	TZS/USD	0.00040	0.00042
GBP/TZS	3029	3030	3227	3226	GBP/USD	1.2430	1.2939
EUR/TZS	2570	2572	2798	2801	EUR/USD	1.0676	1.1114
AUD/TZS		1576	1640		AUD/USD	0.65	0.68
ZAR/TZS		124	141		USD/ZAR	18.40	19.16
CHF/TZS		2640	2748		USD/CHF	0.88	0.92
JPY/TZS		16.38	17.05		USD/JPY	141.73	147.54
CAD/TZS		1788	1861		USD/CAD	1.30	1.35
DKK/TZS		347	361		USD/DKK	6.70	6.97
NOK/TZS		221	230		USD/NOK	10.49	10.92
NGN/TZS		3.43	5.34		USD/NGN	740.88	772.14
SEK/TZS		218	227		USD/SEK	10.63	11.07
KES/TZS		14.94	20.82		USD/KES	137.79	143.62
UGX/TZS		1.4485	2.5568		USD/UGX	3596.60	3753.60
ZMK/TZS		2.1059	2.1919		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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