

July 6, 2023



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2400	2400	2500	2500	TZS/USD	0.00040	0.00042
GBP/TZS	3051	3052	3250	3249	GBP/USD	1.2453	1.2966
EUR/TZS	2572	2574	2800	2803	EUR/USD	1.0625	1.1063
AUD/TZS		1585	1650		AUD/USD	0.65	0.68
ZAR/TZS		124	141		USD/ZAR	18.41	19.18
CHF/TZS		2652	2761		USD/CHF	0.88	0.92
JPY/TZS		16.56	17.24		USD/JPY	140.93	146.70
CAD/TZS		1792	1865		USD/CAD	1.30	1.36
DKK/TZS		347	361		USD/DKK	6.73	7.01
NOK/TZS		223	232		USD/NOK	10.47	10.90
NGN/TZS		3.37	5.28		USD/NGN	759.99	791.52
SEK/TZS		217	226		USD/SEK	10.75	11.19
KES/TZS		15.02	20.90		USD/KES	137.89	143.72
UGX/TZS		1.4480			USD/UGX	3615.22	3772.98
ZMK/TZS		2.0945	2.1799		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:

Treasury Office, +2552232863457, Ext: 117/103

TROPS:

Input by: _____

TROPS:

Created by: _____

Auth by: _____

Approved by: _____