

Daily Exchange Rate Sheet



8/29/2016

Head Office,
Golden Jubilee Tower,
Tel: +255 22 2129014
Fax: +255 22 2129013

CURRENCY	DESC	BUYING TT'S	SELLING TT'S
UK POUND	STG	2,801.74	2,949.83
EURO	EUR	2,392.10	2,519.26
US DOLLARS	USD	2,159.17	2,219.17
J. YEN	JPY	20.89	26.96
S. AFRICAN RAND	ZAR	149.11	161.73
KENYAN SHILLING	KES	20.80	23.77
UGANDA SHILLING	UGX	0.70	0.93
INDIAN RUPEE	INR	31.79	38.41
UAE DIRHAM	AED	581.04	611.04

Main Branch,
Ground Floor,
P.O.Box 9771, DSM
Tel +255 222129014

Tandamti Branch,
Kariakoo,
Tel: +255 22 2185474 Fax:
+255 22 2185475

Nyerere Branch,
DRTC
Tel: +255 22 2863724 Fax:
+255 22 2863725

Lumumba Branch,
Kariakoo,
Tel +255 22 2180101 Fax
+255 22 218410

Mbagala Branch,
Mbagala Zakhem,
Tel +255 222129014
Fax +255 222129013

Arusha Branch,
Hugo Plaza,
Tel: +255 27 254 7496 Fax:
+255 27 254 7497

CURRENCY		BUYING CASH	SELLING CASH
US DOLLARS	USD	2159	2219

Mwanza Branch,
Barabara ya Kenyatta
Tel. +255 282 541 921 Fax:
+255 282541922

The above rates are applicable for transactions of \$ 5,000.00 and below only.

Please contact Treasury Department for larger amounts.



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