

Daily Exchange Rate Sheet



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

10/12/2017

CURRENCY	DESC	BUYING TT'S	SELLING TT'S
UK POUND	STG	2,906.07	3,059.49
EURO	EUR	2,602.78	2,740.71
US DOLLARS	USD	2,223.17	2,273.17
J. YEN	JPY	19.53	25.52
S. AFRICAN RAND	ZAR	162.53	175.83
KENYAN SHILLING	KES	21.01	23.88
UGANDA SHILLING	UGX	0.66	0.90
INDIAN RUPEE	INR	33.68	37.40
UAE DIRHAM	AED	597.06	627.06

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 2184101

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	2223	2273

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

The above rates are applicable for transactions of \$ 1,000.00 and below only.

Please contact Treasury Department for larger amounts.



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