

## Daily Exchange Rate Sheet



Head Office,  
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2/11/2019

CURRENCY	DESC	BUYING TT'S	SELLING TT'S
UK POUND	STG	2,930.89	3,085.57
EURO	EUR	2,565.90	2,701.94
US DOLLARS	USD	2,314.17	2,394.17
S. AFRICAN RAND	ZAR	166.48	179.98
KENYAN SHILLING	KES	22.50	25.77
UAE DIRHAM	AED	617.74	647.74

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

CURRENCY	DENOMINATION	BUYING CASH	SELLING CASH
US DOLLARS	50/100	2314	2394
	5/10/20	2141	2394
	1	2074	2394

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

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

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

*The Above Rates Are Applicable For All Forex Transactions,*

*For Amounts Larger And Equivalent To \$1,000.00, Treasury Can Be Contacted For Further Negotiations.*

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