

Daily Exchange Rate Sheet



1/11/2019

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

CURRENCY	DESC	BUYING TT'S	SELLING TT'S
UK POUND	STG	2,862.73	3,013.94
EURO	EUR	2,584.75	2,721.75
US DOLLARS	USD	2,260.00	2,340.00
S. AFRICAN RAND	ZAR	162.21	175.49
KENYAN SHILLING	KES	21.67	24.88
UAE DIRHAM	AED	611.17	641.17

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	2260	2340
	5/10/20	2091	2340
	1	2053	2340

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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Bank

Tanga Branch,
Market Street,
Uhuru Park,
Tel. +255 282 541 921
Fax: +255 222 129 013