

Daily Exchange Rate Sheet



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2/14/2019

CURRENCY	DESC	BUYING TT'S	SELLING TT'S
UK POUND	STG	2,915.70	3,069.61
EURO	EUR	2,556.49	2,692.06
US DOLLARS	USD	2,314.17	2,394.17
S. AFRICAN RAND	ZAR	161.38	174.62
KENYAN SHILLING	KES	22.52	25.79
UAE DIRHAM	AED	617.74	647.74

Main Branch,
Ground Floor,
P.O.Box 9771, DSM
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Tel: +255 22 2185474 Fax:
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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,
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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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business uncertainties*

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