

Daily Exchange Rate Sheet



2/17/2017

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2129013

CURRENCY	DESC	BUYING TT'S	SELLING TT'S
UK POUND	STG	2,727.89	2,872.21
EURO	EUR	2,328.29	2,452.20
US DOLLARS	USD	2,207.50	2,287.50
J. YEN	JPY	19.25	25.24
S. AFRICAN RAND	ZAR	167.98	181.56
KENYAN SHILLING	KES	20.79	23.94
UGANDA SHILLING	UGX	0.67	0.90
INDIAN RUPEE	INR	32.56	36.22
UAE DIRHAM	AED	594.19	624.19

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

Tandanti 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

CURRENCY		BUYING CASH	SELLING CASH
US DOLLARS	USD	2208	2288

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

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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