

Approve Deal

Deal Date	25-11-2025
Deal Number	D001
Customer Name	XYZ
Transaction Type	SELL Foreign Currency (The business sold EUR)

Transaction Details

Amount Sold (EUR):	30,000.00 EUR
Exchange Rate (TZS/EUR):	1 EUR = 2,890.00 TZS
Amount Paid to Customer (TZS):	86,700,000.00 TZS
Total Fees/Commission:	0.00 TZS (Assumed)
Net Amount Paid (TZS):	86,700,000.00 TZS

TZS Denomination Table

Denomination (TZS)	Quantity	Total Value (TZS)
10,000 (Highest Note)	8,670 notes	86,700,000
5,000	0 notes	0
2,000	0 notes	0
1,000	0 notes	0
1,000	0 notes	0
Total Notes	8,670	86,700,000