

July 14, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2565	2565	2665	2665	TZS/USD	0.00038	0.00039
GBP/TZS	3409	3410	3720	3723	GBP/USD	1.3205	1.3752
EUR/TZS	2910	2910	3230	3232	EUR/USD	1.1443	1.1912
AUD/TZS		1705	1774		AUD/USD	0.64	0.67
ZAR/TZS		143	163		USD/ZAR	17.25	18.60
CHF/TZS		3258	3391		USD/CHF	0.78	0.81
JPY/TZS		17.63	18.35		USD/JPY	144.35	150.27
CAD/TZS		1896	1973		USD/CAD	1.34	1.40
DKK/TZS		406	423		USD/DKK	6.26	6.52
NOK/TZS		256	266		USD/NOK	9.95	10.37
NGN/TZS		1.69	1.76		USD/NGN	1497.44	1563.66
SEK/TZS		271	282		USD/SEK	9.39	9.78
KES/TZS		17.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3255	1.3796		USD/UGX	3507.42	3660.78
ZMK/TZS		1.9214	1.9998		USD/ZMK	5081.30	5309.10

NB:

Rates above are indicative and subject to change as per market prevailing prices.
For amounts exceeding Tsh 5m/-, \$ 5k and equivalent please engage UBA (T) Treasury.

Contacts:

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