

July 16, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2565	2565	2665	2665	TZS/USD	0.00038	0.00039
GBP/TZS	3419	3420	3720	3723	GBP/USD	1.3125	1.3666
EUR/TZS	2930	2930	3250	3252	EUR/USD	1.1386	1.1851
AUD/TZS		1694	1762		AUD/USD	0.64	0.67
ZAR/TZS		144	164		USD/ZAR	17.20	18.55
CHF/TZS		3240	3372		USD/CHF	0.78	0.82
JPY/TZS		17.44	18.15		USD/JPY	145.89	151.86
CAD/TZS		1893	1970		USD/CAD	1.34	1.40
DKK/TZS		404	421		USD/DKK	6.29	6.55
NOK/TZS		253	264		USD/NOK	10.03	10.45
NGN/TZS		1.69	1.76		USD/NGN	1494.84	1563.55
SEK/TZS		267	278		USD/SEK	9.52	9.91
KES/TZS		17.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3257	1.3798		USD/UGX	3506.44	3659.76
ZMK/TZS		1.9222	2.0006		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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