

July 17, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2565	2565	2665	2665	TZS/USD	0.00038	0.00039
GBP/TZS	3379	3380	3700	3703	GBP/USD	1.3123	1.3667
EUR/TZS	2910	2910	3230	3232	EUR/USD	1.1391	1.1858
AUD/TZS		1673	1740		AUD/USD	0.64	0.66
ZAR/TZS		143	163		USD/ZAR	17.16	18.51
CHF/TZS		3212	3343		USD/CHF	0.79	0.82
JPY/TZS		17.36	18.07		USD/JPY	145.43	151.41
CAD/TZS		1879	1956		USD/CAD	1.34	1.40
DKK/TZS		401	418		USD/DKK	6.29	6.55
NOK/TZS		251	261		USD/NOK	10.06	10.48
NGN/TZS		1.68	1.75		USD/NGN	1495.48	1561.16
SEK/TZS		265	275		USD/SEK	9.54	9.94
KES/TZS		17.00	24.00		USD/KES	126.18	132.35
UGX/TZS		1.3353	1.3898		USD/UGX	3506.44	3659.76
ZMK/TZS		1.9361	2.0151		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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