

July 18, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2565	2565	2665	2665	TZS/USD	0.00038	0.00039
GBP/TZS	3402	3403	3700	3703	GBP/USD	1.3149	1.3686
EUR/TZS	2900	2900	3230	3232	EUR/USD	1.1386	1.1852
AUD/TZS		1686	1754		AUD/USD	0.64	0.66
ZAR/TZS		144	164		USD/ZAR	17.13	18.48
CHF/TZS		3229	3361		USD/CHF	0.79	0.82
JPY/TZS		17.43	18.15		USD/JPY	145.77	151.73
CAD/TZS		1888	1965		USD/CAD	1.35	1.40
DKK/TZS		404	420		USD/DKK	6.29	6.55
NOK/TZS		252	263		USD/NOK	10.07	10.48
NGN/TZS		1.69	1.76		USD/NGN	1495.17	1560.82
SEK/TZS		267	278		USD/SEK	9.53	9.92
KES/TZS		17.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3270	1.3811		USD/UGX	3506.44	3659.76
ZMK/TZS		1.9240	2.0025		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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