

July 22, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2550	2550	2650	2650	TZS/USD	0.00038	0.00039
GBP/TZS	3389	3390	3705	3708	GBP/USD	1.3201	1.3743
EUR/TZS	2855	2855	3220	3222	EUR/USD	1.1451	1.1921
AUD/TZS		1685	1753		AUD/USD	0.64	0.66
ZAR/TZS		144	166		USD/ZAR	16.94	18.28
CHF/TZS		3240	3372		USD/CHF	0.78	0.81
JPY/TZS		17.51	18.22		USD/JPY	144.79	150.75
CAD/TZS		1889	1966		USD/CAD	1.34	1.40
DKK/TZS		405	422		USD/DKK	6.26	6.52
NOK/TZS		254	265		USD/NOK	9.96	10.39
NGN/TZS		1.69	1.76		USD/NGN	1498.39	1561.59
SEK/TZS		270	281		USD/SEK	9.38	9.79
KES/TZS		17.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3306	1.3849		USD/UGX	3507.42	3660.78
ZMK/TZS		1.9286	2.0073		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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