

July 28, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2530	2530	2630	2630	TZS/USD	0.00038	0.00040
GBP/TZS	3395	3396	3714	3717	GBP/USD	1.3157	1.3702
EUR/TZS	2974	2974	3346	3348	EUR/USD	1.1505	1.1976
AUD/TZS		1689	1757		AUD/USD	0.64	0.67
ZAR/TZS		142	163		USD/ZAR	17.06	18.40
CHF/TZS		3234	3366		USD/CHF	0.78	0.81
JPY/TZS		17.41	18.12		USD/JPY	144.85	150.81
CAD/TZS		1879	1956		USD/CAD	1.34	1.40
DKK/TZS		405	421		USD/DKK	6.23	6.48
NOK/TZS		253	264		USD/NOK	9.95	10.36
NGN/TZS		1.68	1.75		USD/NGN	1494.94	1561.04
SEK/TZS		270	281		USD/SEK	9.33	9.71
KES/TZS		17.90	24.89		USD/KES	126.42	131.99
UGX/TZS		1.3377	1.3923		USD/UGX	3508.40	3661.80
ZMK/TZS		1.9385	2.0176		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:

Treasury Office, +2552232863457, Ext: 117/103

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