

July 29, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2525	2525	2625	2625	TZS/USD	0.00038	0.00040
GBP/TZS	3362	3363	3680	3683	GBP/USD	1.3076	1.3618
EUR/TZS	2975	2975	3347	3349	EUR/USD	1.1352	1.1818
AUD/TZS		1673	1741		AUD/USD	0.64	0.67
ZAR/TZS		140	162		USD/ZAR	17.21	18.57
CHF/TZS		3191	3322		USD/CHF	0.79	0.82
JPY/TZS		17.30	18.00		USD/JPY	145.32	151.27
CAD/TZS		1868	1944		USD/CAD	1.35	1.40
DKK/TZS		398	414		USD/DKK	6.31	6.57
NOK/TZS		251	262		USD/NOK	10.00	10.41
NGN/TZS		1.67	1.74		USD/NGN	1497.46	1560.62
SEK/TZS		267	277		USD/SEK	9.43	9.82
KES/TZS		17.83	24.82		USD/KES	126.42	131.99
UGX/TZS		1.3422	1.3970		USD/UGX	3508.40	3661.80
ZMK/TZS		1.9450	2.0244		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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