

July 31, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2525	2525	2625	2625	TZS/USD	0.00038	0.00040
GBP/TZS	3299	3300	3609	3612	GBP/USD	1.3003	1.3538
EUR/TZS	2819	2819	3135	3137	EUR/USD	1.1212	1.1671
AUD/TZS		1660	1726		AUD/USD	0.63	0.66
ZAR/TZS		141	161		USD/ZAR	17.28	18.63
CHF/TZS		3159	3288		USD/CHF	0.80	0.83
JPY/TZS		17.23	17.94		USD/JPY	145.89	151.86
CAD/TZS		1857	1933		USD/CAD	1.35	1.41
DKK/TZS		393	409		USD/DKK	6.39	6.65
NOK/TZS		250	260		USD/NOK	10.08	10.49
NGN/TZS		1.67	1.74		USD/NGN	1498.76	1561.98
SEK/TZS		263	274		USD/SEK	9.57	9.96
KES/TZS		17.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3419	1.3967		USD/UGX	3508.40	3661.80
ZMK/TZS		1.9446	2.0239		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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