

August 1, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2510	2510	2610	2610	TZS/USD	0.00038	0.00040
GBP/TZS	3244	3245	3570	3573	GBP/USD	1.2937	1.3470
EUR/TZS	2850	2850	3100	3102	EUR/USD	1.1198	1.1658
AUD/TZS		1636	1701		AUD/USD	0.63	0.66
ZAR/TZS		139	159		USD/ZAR	17.52	18.88
CHF/TZS		3123	3250		USD/CHF	0.80	0.83
JPY/TZS		16.89	17.58		USD/JPY	147.45	153.48
CAD/TZS		1835	1909		USD/CAD	1.36	1.41
DKK/TZS		389	405		USD/DKK	6.40	6.66
NOK/TZS		246	256		USD/NOK	10.12	10.53
NGN/TZS		1.65	1.72		USD/NGN	1498.14	1565.98
SEK/TZS		260	270		USD/SEK	9.59	9.99
KES/TZS		17.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3545	1.4098		USD/UGX	3508.40	3661.80
ZMK/TZS		1.9628	2.0429		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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