

August 5, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2455	2455	2550	2550	TZS/USD	0.00039	0.00041
GBP/TZS	3192	3193	3522	3525	GBP/USD	1.3010	1.3543
EUR/TZS	2820	2820	3150	3152	EUR/USD	1.1317	1.1781
AUD/TZS		1593	1657		AUD/USD	0.63	0.66
ZAR/TZS		138	158		USD/ZAR	17.26	18.61
CHF/TZS		3045	3169		USD/CHF	0.79	0.83
JPY/TZS		16.76	17.44		USD/JPY	144.21	150.10
CAD/TZS		1788	1861		USD/CAD	1.35	1.41
DKK/TZS		382	397		USD/DKK	6.33	6.59
NOK/TZS		240	250		USD/NOK	10.08	10.49
NGN/TZS		1.61	1.68		USD/NGN	1492.36	1558.27
SEK/TZS		255	265		USD/SEK	9.48	9.87
KES/TZS		17.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3939	1.4508		USD/UGX	3502.52	3655.68
ZMK/TZS		2.0233	2.1059		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

TROPS:

Input by: _____

TROPS:

Created by: _____

Auth by: _____

Aproved by: _____