

August 7, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2420	2420	2516	2516	TZS/USD	0.00040	0.00041
GBP/TZS	3169	3170	3490	3493	GBP/USD	1.3102	1.3640
EUR/TZS	2740	2740	3120	3122	EUR/USD	1.1441	1.1910
AUD/TZS		1577	1641		AUD/USD	0.64	0.66
ZAR/TZS		138	158		USD/ZAR	17.06	18.41
CHF/TZS		3006	3129		USD/CHF	0.79	0.82
JPY/TZS		16.44	17.11		USD/JPY	144.29	150.18
CAD/TZS		1763	1835		USD/CAD	1.35	1.40
DKK/TZS		379	394		USD/DKK	6.26	6.52
NOK/TZS		238	248		USD/NOK	9.96	10.37
NGN/TZS		1.58	1.65		USD/NGN	1492.79	1558.31
SEK/TZS		252	262		USD/SEK	9.41	9.79
KES/TZS		17.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.4166	1.4744		USD/UGX	3493.70	3646.50
ZMK/TZS		2.0614	2.1455		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: _____