

August 11, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2455	2455	2550	2550	TZS/USD	0.00039	0.00041
GBP/TZS	3224	3225	3548	3551	GBP/USD	1.3197	1.3740
EUR/TZS	2768	2768	3149	3151	EUR/USD	1.1437	1.1905
AUD/TZS		1595	1660		AUD/USD	0.64	0.67
ZAR/TZS		140	160		USD/ZAR	17.02	18.37
CHF/TZS		3032	3156		USD/CHF	0.79	0.82
JPY/TZS		16.58	17.25		USD/JPY	144.52	150.47
CAD/TZS		1778	1851		USD/CAD	1.35	1.40
DKK/TZS		382	398		USD/DKK	6.27	6.52
NOK/TZS		238	248		USD/NOK	10.06	10.47
NGN/TZS		1.59	1.66		USD/NGN	1499.37	1563.99
SEK/TZS		256	266		USD/SEK	9.36	9.74
KES/TZS		17.19	24.20		USD/KES	126.42	131.99
UGX/TZS		1.4015	1.4587		USD/UGX	3491.74	3644.46
ZMK/TZS		2.0405	2.1238		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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