

August 20, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2460	2460	2560	2560	TZS/USD	0.00039	0.00041
GBP/TZS	3272	3273	3572	3575	GBP/USD	1.3223	1.3768
EUR/TZS	2807	2807	3111	3113	EUR/USD	1.1404	1.1871
AUD/TZS		1641	1707		AUD/USD	0.63	0.66
ZAR/TZS		145	165		USD/ZAR	17.01	18.35
CHF/TZS		3156	3285		USD/CHF	0.79	0.82
JPY/TZS		17.28	17.99		USD/JPY	144.60	150.52
CAD/TZS		1838	1913		USD/CAD	1.36	1.42
DKK/TZS		398	414		USD/DKK	6.29	6.54
NOK/TZS		248	259		USD/NOK	10.06	10.48
NGN/TZS		1.66	1.72		USD/NGN	1500.62	1570.23
SEK/TZS		266	277		USD/SEK	9.41	9.79
KES/TZS		16.93	24.94		USD/KES	126.37	132.04
UGX/TZS		1.3443	1.3991		USD/UGX	3493.70	3646.50
ZMK/TZS		1.9561	2.0360		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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