

August 21, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2400	2400	2495	2495	TZS/USD	0.00040	0.00042
GBP/TZS	3201	3202	3545	3548	GBP/USD	1.3183	1.3723
EUR/TZS	2733	2733	3080	3082	EUR/USD	1.1414	1.1881
AUD/TZS		1524	1585		AUD/USD	0.63	0.66
ZAR/TZS		139	159		USD/ZAR	17.02	18.36
CHF/TZS		2946	3066		USD/CHF	0.79	0.82
JPY/TZS		16.09	16.74		USD/JPY	144.47	150.40
CAD/TZS		1709	1779		USD/CAD	1.36	1.42
DKK/TZS		370	385		USD/DKK	6.28	6.54
NOK/TZS		232	241		USD/NOK	10.03	10.44
NGN/TZS		1.54	1.60		USD/NGN	1503.57	1569.53
SEK/TZS		247	257		USD/SEK	9.40	9.79
KES/TZS		15.34	22.27		USD/KES	126.42	131.99
UGX/TZS		1.4435	1.5024		USD/UGX	3488.80	3641.40
ZMK/TZS		2.1035	2.1894		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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