

August 22, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2452	2452	2550	2550	TZS/USD	0.00039	0.00041
GBP/TZS	3279	3280	3603	3606	GBP/USD	1.3134	1.3674
EUR/TZS	2810	2810	3119	3121	EUR/USD	1.1361	1.1827
AUD/TZS		1560	1623		AUD/USD	0.63	0.65
ZAR/TZS		141	161		USD/ZAR	17.05	18.39
CHF/TZS		3001	3124		USD/CHF	0.79	0.83
JPY/TZS		16.37	17.04		USD/JPY	145.50	151.45
CAD/TZS		1747	1818		USD/CAD	1.36	1.42
DKK/TZS		378	393		USD/DKK	6.31	6.57
NOK/TZS		238	248		USD/NOK	9.99	10.40
NGN/TZS		1.58	1.64		USD/NGN	1505.56	1570.79
SEK/TZS		252	263		USD/SEK	9.44	9.83
KES/TZS		17.00	24.00		USD/KES	126.32	132.09
UGX/TZS		1.4079	1.4654		USD/UGX	3486.84	3639.36
ZMK/TZS		2.0528	2.1365		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: _____