

August 27, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2462	2462	2560	2560	TZS/USD	0.00039	0.00041
GBP/TZS	3249	3250	3550	3553	GBP/USD	1.3182	1.3724
EUR/TZS	2786	2786	3096	3098	EUR/USD	1.1385	1.1851
AUD/TZS		1576	1640		AUD/USD	0.64	0.66
ZAR/TZS		141	161		USD/ZAR	16.96	18.30
CHF/TZS		3019	3143		USD/CHF	0.79	0.82
JPY/TZS		16.43	17.10		USD/JPY	144.93	150.89
CAD/TZS		1756	1828		USD/CAD	1.36	1.41
DKK/TZS		378	394		USD/DKK	6.30	6.55
NOK/TZS		240	249		USD/NOK	9.93	10.36
NGN/TZS		1.58	1.64		USD/NGN	1502.28	1565.64
SEK/TZS		254	264		USD/SEK	9.38	9.77
KES/TZS		17.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.4078	1.4653		USD/UGX	3486.84	3639.36
ZMK/TZS		2.0527	2.1364		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: _____