

September 1, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2455	2455	2550	2550	TZS/USD	0.00039	0.00041
GBP/TZS	3236	3237	3560	3563	GBP/USD	1.3253	1.3798
EUR/TZS	2756	2756	3071	3073	EUR/USD	1.1478	1.1948
AUD/TZS		1590	1654		AUD/USD	0.64	0.67
ZAR/TZS		139	159		USD/ZAR	16.95	18.29
CHF/TZS		3040	3164		USD/CHF	0.78	0.82
JPY/TZS		16.54	17.22		USD/JPY	143.99	149.88
CAD/TZS		1769	1842		USD/CAD	1.35	1.40
DKK/TZS		381	397		USD/DKK	6.25	6.50
NOK/TZS		242	252		USD/NOK	9.84	10.26
NGN/TZS		1.58	1.65		USD/NGN	1499.85	1563.86
SEK/TZS		257	268		USD/SEK	9.26	9.64
KES/TZS		16.00	24.00		USD/KES	126.32	131.99
UGX/TZS		1.4016	1.4588		USD/UGX	3471.16	3623.04
ZMK/TZS		2.0529	2.1367		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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