

September 2, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2455	2455	2550	2550	TZS/USD	0.00039	0.00041
GBP/TZS	3239	3240	3560	3563	GBP/USD	1.3251	1.3796
EUR/TZS	2790	2790	3070	3072	EUR/USD	1.1458	1.1927
AUD/TZS		1589	1653		AUD/USD	0.64	0.67
ZAR/TZS		139	159		USD/ZAR	16.96	18.31
CHF/TZS		3031	3155		USD/CHF	0.79	0.82
JPY/TZS		16.44	17.11		USD/JPY	144.90	150.86
CAD/TZS		1767	1839		USD/CAD	1.35	1.40
DKK/TZS		381	396		USD/DKK	6.26	6.51
NOK/TZS		243	253		USD/NOK	9.81	10.21
NGN/TZS		1.58	1.65		USD/NGN	1494.05	1565.40
SEK/TZS		258	269		USD/SEK	9.22	9.60
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.4003	1.4575		USD/UGX	3467.24	3621.00
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:

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