

September 3, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2455	2455	2550	2550	TZS/USD	0.00039	0.00041
GBP/TZS	3167	3168	3490	3493	GBP/USD	1.3094	1.3630
EUR/TZS	2758	2758	3052	3054	EUR/USD	1.1393	1.1861
AUD/TZS		1582	1646		AUD/USD	0.64	0.66
ZAR/TZS		138	158		USD/ZAR	17.04	18.39
CHF/TZS		3017	3140		USD/CHF	0.79	0.82
JPY/TZS		16.35	17.02		USD/JPY	145.64	151.62
CAD/TZS		1761	1833		USD/CAD	1.35	1.41
DKK/TZS		379	394		USD/DKK	6.29	6.55
NOK/TZS		242	252		USD/NOK	9.84	10.24
NGN/TZS		1.58	1.64		USD/NGN	1503.03	1568.08
SEK/TZS		257	267		USD/SEK	9.27	9.66
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3981	1.4552		USD/UGX	3459.40	3617.94
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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