

September 4, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2455	2455	2550	2550	TZS/USD	0.00039	0.00041
GBP/TZS	3207	3208	3510	3513	GBP/USD	1.3158	1.3698
EUR/TZS	2750	2750	3060	3062	EUR/USD	1.1420	1.1888
AUD/TZS		1586	1649		AUD/USD	0.64	0.67
ZAR/TZS		138	158		USD/ZAR	17.02	18.37
CHF/TZS		3021	3145		USD/CHF	0.79	0.82
JPY/TZS		16.40	17.07		USD/JPY	145.23	151.16
CAD/TZS		1760	1832		USD/CAD	1.35	1.41
DKK/TZS		379	395		USD/DKK	6.28	6.53
NOK/TZS		242	252		USD/NOK	9.85	10.25
NGN/TZS		1.59	1.65		USD/NGN	1495.45	1559.82
SEK/TZS		258	268		USD/SEK	9.24	9.62
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3926	1.4495		USD/UGX	3446.66	3600.60
ZMK/TZS		2.0533	2.1371		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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