

September 8, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2455	2455	2550	2550	TZS/USD	0.00039	0.00041
GBP/TZS	3200	3201	3524	3527	GBP/USD	1.3225	1.3773
EUR/TZS	2760	2760	3100	3102	EUR/USD	1.1482	1.1952
AUD/TZS		1596	1660		AUD/USD	0.64	0.67
ZAR/TZS		139	159		USD/ZAR	16.91	18.25
CHF/TZS		3048	3173		USD/CHF	0.78	0.81
JPY/TZS		16.41	17.08		USD/JPY	145.17	151.10
CAD/TZS		1758	1829		USD/CAD	1.36	1.41
DKK/TZS		381	397		USD/DKK	6.24	6.50
NOK/TZS		243	252		USD/NOK	9.82	10.23
NGN/TZS		1.59	1.66		USD/NGN	1489.60	1555.50
SEK/TZS		259	270		USD/SEK	9.20	9.58
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3868	1.4434		USD/UGX	3434.90	3585.30
ZMK/TZS		2.0526	2.1363		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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