

September 9, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2448	2448	2545	2545	TZS/USD	0.00039	0.00041
GBP/TZS	3201	3202	3530	3533	GBP/USD	1.3299	1.3847
EUR/TZS	2740	2740	3115	3117	EUR/USD	1.1538	1.2009
AUD/TZS		1607	1671		AUD/USD	0.65	0.67
ZAR/TZS		140	160		USD/ZAR	16.80	18.13
CHF/TZS		3068	3194		USD/CHF	0.78	0.81
JPY/TZS		16.53	17.21		USD/JPY	144.06	149.98
CAD/TZS		1761	1833		USD/CAD	1.35	1.41
DKK/TZS		383	399		USD/DKK	6.22	6.47
NOK/TZS		243	253		USD/NOK	9.79	10.20
NGN/TZS		1.61	1.67		USD/NGN	1475.38	1537.64
SEK/TZS		260	270		USD/SEK	9.17	9.54
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3864	1.4430		USD/UGX	3430.00	3588.36
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:

Treasury Office, +2552232863457, Ext: 117/103

TROPS:

Input by: _____

TROPS:

Created by: _____

Auth by: _____

Aproved by: _____