

September 10, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2443	2443	2540	2540	TZS/USD	0.00039	0.00041
GBP/TZS	3179	3180	3507	3510	GBP/USD	1.3266	1.3812
EUR/TZS	2715	2715	3050	3052	EUR/USD	1.1479	1.1949
AUD/TZS		1600	1664		AUD/USD	0.65	0.67
ZAR/TZS		139	159		USD/ZAR	16.83	18.17
CHF/TZS		3039	3163		USD/CHF	0.78	0.81
JPY/TZS		16.43	17.10		USD/JPY	144.37	150.31
CAD/TZS		1748	1820		USD/CAD	1.36	1.41
DKK/TZS		380	395		USD/DKK	6.25	6.50
NOK/TZS		243	253		USD/NOK	9.75	10.16
NGN/TZS		1.59	1.66		USD/NGN	1482.01	1547.09
SEK/TZS		258	269		USD/SEK	9.18	9.56
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3898	1.4465		USD/UGX	3425.10	3580.20
ZMK/TZS		2.0614	2.1455		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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