

September 11, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2415	2415	2510	2510	TZS/USD	0.00040	0.00041
GBP/TZS	3204	3205	3510	3513	GBP/USD	1.3251	1.3793
EUR/TZS	2760	2760	3033	3035	EUR/USD	1.1459	1.1928
AUD/TZS		1596	1660		AUD/USD	0.65	0.67
ZAR/TZS		139	159		USD/ZAR	16.82	18.16
CHF/TZS		3024	3147		USD/CHF	0.78	0.82
JPY/TZS		16.38	17.05		USD/JPY	144.53	150.47
CAD/TZS		1742	1813		USD/CAD	1.36	1.42
DKK/TZS		379	394		USD/DKK	6.26	6.51
NOK/TZS		243	253		USD/NOK	9.74	10.15
NGN/TZS		1.60	1.67		USD/NGN	1475.08	1537.32
SEK/TZS		258	269		USD/SEK	9.17	9.55
KES/TZS		16.00	24.00		USD/KES	126.32	131.99
UGX/TZS		1.3950	1.4520		USD/UGX	3434.90	3585.30
ZMK/TZS		2.0647	2.1490		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: _____