

September 12, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2415	2415	2510	2510	TZS/USD	0.00040	0.00041
GBP/TZS	3155	3156	3520	3523	GBP/USD	1.3283	1.3826
EUR/TZS	2768	2768	3042	3044	EUR/USD	1.1491	1.1962
AUD/TZS		1612	1676		AUD/USD	0.65	0.68
ZAR/TZS		140	161		USD/ZAR	16.68	18.01
CHF/TZS		3038	3162		USD/CHF	0.78	0.81
JPY/TZS		16.41	17.08		USD/JPY	144.52	150.46
CAD/TZS		1749	1820		USD/CAD	1.36	1.41
DKK/TZS		380	396		USD/DKK	6.24	6.49
NOK/TZS		245	255		USD/NOK	9.67	10.07
NGN/TZS		1.61	1.67		USD/NGN	1471.24	1533.34
SEK/TZS		260	270		USD/SEK	9.14	9.51
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3928	1.4496		USD/UGX	3434.90	3585.30
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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