

September 15, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2415	2415	2510	2510	TZS/USD	0.00040	0.00041
GBP/TZS	3159	3160	3510	3513	GBP/USD	1.3292	1.3838
EUR/TZS	2750	2750	3034	3036	EUR/USD	1.1495	1.1966
AUD/TZS		1612	1677		AUD/USD	0.65	0.68
ZAR/TZS		140	160		USD/ZAR	16.69	18.01
CHF/TZS		3040	3164		USD/CHF	0.78	0.81
JPY/TZS		16.42	17.09		USD/JPY	144.48	150.40
CAD/TZS		1750	1821		USD/CAD	1.36	1.41
DKK/TZS		380	396		USD/DKK	6.24	6.49
NOK/TZS		246	256		USD/NOK	9.65	10.06
NGN/TZS		1.61	1.67		USD/NGN	1469.02	1533.74
SEK/TZS		260	270		USD/SEK	9.14	9.51
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3924	1.4493		USD/UGX	3434.90	3585.30
ZMK/TZS		2.0609	2.1450		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: _____