

September 16, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2415	2415	2510	2510	TZS/USD	0.00040	0.00041
GBP/TZS	3172	3173	3524	3527	GBP/USD	1.3343	1.3895
EUR/TZS	2762	2762	3046	3048	EUR/USD	1.1541	1.2015
AUD/TZS		1613	1678		AUD/USD	0.65	0.68
ZAR/TZS		140	160		USD/ZAR	16.66	17.99
CHF/TZS		3051	3175		USD/CHF	0.78	0.81
JPY/TZS		16.48	17.15		USD/JPY	143.99	149.88
CAD/TZS		1758	1830		USD/CAD	1.35	1.40
DKK/TZS		382	398		USD/DKK	6.21	6.46
NOK/TZS		246	256		USD/NOK	9.63	10.02
NGN/TZS		1.61	1.68		USD/NGN	1462.78	1534.87
SEK/TZS		261	272		USD/SEK	9.09	9.46
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3904	1.4472		USD/UGX	3430.00	3580.20
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:

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