

September 17, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2415	2415	2510	2510	TZS/USD	0.00040	0.00041
GBP/TZS	3177	3178	3559	3562	GBP/USD	1.3371	1.3921
EUR/TZS	2780	2780	3128	3130	EUR/USD	1.1619	1.2094
AUD/TZS		1616	1681		AUD/USD	0.65	0.68
ZAR/TZS		140	160		USD/ZAR	16.68	18.01
CHF/TZS		3076	3201		USD/CHF	0.77	0.80
JPY/TZS		16.52	17.20		USD/JPY	143.53	149.43
CAD/TZS		1760	1832		USD/CAD	1.35	1.40
DKK/TZS		384	400		USD/DKK	6.17	6.42
NOK/TZS		248	258		USD/NOK	9.57	9.97
NGN/TZS		1.62	1.69		USD/NGN	1458.72	1520.30
SEK/TZS		262	273		USD/SEK	9.05	9.43
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3889	1.4456		USD/UGX	3425.10	3575.10
ZMK/TZS		2.0615	2.1456		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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