

September 18, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2423	2423	2520	2520	TZS/USD	0.00040	0.00041
GBP/TZS	3169	3170	3550	3553	GBP/USD	1.3334	1.3883
EUR/TZS	2777	2777	3115	3117	EUR/USD	1.1562	1.2036
AUD/TZS		1605	1669		AUD/USD	0.65	0.68
ZAR/TZS		139	159		USD/ZAR	16.77	18.10
CHF/TZS		3063	3188		USD/CHF	0.77	0.81
JPY/TZS		16.44	17.11		USD/JPY	144.27	150.20
CAD/TZS		1756	1827		USD/CAD	1.35	1.41
DKK/TZS		383	398		USD/DKK	6.20	6.45
NOK/TZS		246	256		USD/NOK	9.64	10.04
NGN/TZS		1.62	1.69		USD/NGN	1459.22	1522.86
SEK/TZS		260	270		USD/SEK	9.13	9.50
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3887	1.4453		USD/UGX	3425.10	3575.10
ZMK/TZS		2.0612	2.1453		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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