

September 19, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2423	2423	2520	2520	TZS/USD	0.00040	0.00041
GBP/TZS	3199	3200	3538	3541	GBP/USD	1.3273	1.3816
EUR/TZS	2775	2775	3115	3117	EUR/USD	1.1539	1.2011
AUD/TZS		1599	1663		AUD/USD	0.65	0.67
ZAR/TZS		140	160		USD/ZAR	16.69	18.02
CHF/TZS		3056	3181		USD/CHF	0.78	0.81
JPY/TZS		16.43	17.10		USD/JPY	144.50	150.45
CAD/TZS		1755	1827		USD/CAD	1.35	1.41
DKK/TZS		382	398		USD/DKK	6.21	6.47
NOK/TZS		245	255		USD/NOK	9.70	10.10
NGN/TZS		1.62	1.68		USD/NGN	1460.99	1530.40
SEK/TZS		259	269		USD/SEK	9.18	9.56
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3882	1.4449		USD/UGX	3427.06	3577.14
ZMK/TZS		2.0593	2.1434		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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