

September 22, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2423	2423	2520	2520	TZS/USD	0.00040	0.00041
GBP/TZS	3140	3141	3490	3493	GBP/USD	1.3202	1.3741
EUR/TZS	2754	2754	3114	3116	EUR/USD	1.1499	1.1970
AUD/TZS		1597	1661		AUD/USD	0.65	0.67
ZAR/TZS		140	160		USD/ZAR	16.68	18.01
CHF/TZS		3040	3164		USD/CHF	0.78	0.81
JPY/TZS		16.34	17.00		USD/JPY	145.28	151.25
CAD/TZS		1756	1827		USD/CAD	1.35	1.41
DKK/TZS		381	396		USD/DKK	6.23	6.49
NOK/TZS		244	253		USD/NOK	9.74	10.15
NGN/TZS		1.61	1.68		USD/NGN	1465.35	1529.75
SEK/TZS		257	268		USD/SEK	9.23	9.61
KES/TZS		16.00	24.00		USD/KES	126.37	132.04
UGX/TZS		1.3886	1.4453		USD/UGX	3427.06	3577.14
ZMK/TZS		2.0599	2.1440		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

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TROPS:

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