

September 24, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2423	2423	2520	2520	TZS/USD	0.00040	0.00041
GBP/TZS	3139	3140	3545	3548	GBP/USD	1.3239	1.3780
EUR/TZS	2765	2765	3125	3127	EUR/USD	1.1563	1.2037
AUD/TZS		1604	1668		AUD/USD	0.65	0.68
ZAR/TZS		141	161		USD/ZAR	16.55	17.88
CHF/TZS		3058	3183		USD/CHF	0.78	0.81
JPY/TZS		16.38	17.05		USD/JPY	144.90	150.83
CAD/TZS		1750	1821		USD/CAD	1.36	1.41
DKK/TZS		383	399		USD/DKK	6.20	6.45
NOK/TZS		245	255		USD/NOK	9.69	10.11
NGN/TZS		1.62	1.69		USD/NGN	1456.13	1517.61
SEK/TZS		259	270		USD/SEK	9.15	9.54
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3875	1.4442		USD/UGX	3425.10	3575.10
ZMK/TZS		2.0595	2.1436		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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