

September 25, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2420	2420	2515	2515	TZS/USD	0.00040	0.00041
GBP/TZS	3169	3170	3495	3498	GBP/USD	1.3182	1.3725
EUR/TZS	2760	2760	3078	3080	EUR/USD	1.1505	1.1977
AUD/TZS		1597	1662		AUD/USD	0.65	0.67
ZAR/TZS		140	160		USD/ZAR	16.65	17.99
CHF/TZS		3046	3171		USD/CHF	0.78	0.81
JPY/TZS		16.28	16.95		USD/JPY	145.79	151.76
CAD/TZS		1743	1815		USD/CAD	1.36	1.42
DKK/TZS		381	397		USD/DKK	6.23	6.48
NOK/TZS		244	254		USD/NOK	9.73	10.14
NGN/TZS		1.62	1.69		USD/NGN	1458.59	1521.77
SEK/TZS		258	268		USD/SEK	9.21	9.59
KES/TZS		16.00	24.00		USD/KES	126.32	131.99
UGX/TZS		1.3883	1.4450		USD/UGX	3427.06	3577.14
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:

Treasury Office, +2552232863457, Ext: 117/103

TROPS:

Input by: _____

TROPS:

Created by: _____

Auth by: _____

Aproved by: _____