

September 26, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2410	2410	2500	2500	TZS/USD	0.00040	0.00041
GBP/TZS	3124	3125	3470	3473	GBP/USD	1.3085	1.3624
EUR/TZS	2736	2736	3039	3041	EUR/USD	1.1443	1.1912
AUD/TZS		1580	1643		AUD/USD	0.64	0.67
ZAR/TZS		139	159		USD/ZAR	16.76	18.10
CHF/TZS		3022	3145		USD/CHF	0.78	0.82
JPY/TZS		16.14	16.80		USD/JPY	146.68	152.70
CAD/TZS		1733	1804		USD/CAD	1.37	1.42
DKK/TZS		378	393		USD/DKK	6.26	6.52
NOK/TZS		241	251		USD/NOK	9.82	10.23
NGN/TZS		1.61	1.67		USD/NGN	1462.85	1531.85
SEK/TZS		256	266		USD/SEK	9.26	9.64
KES/TZS		16.00	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3896	1.4463		USD/UGX	3420.20	3570.00
ZMK/TZS		2.0655	2.1498		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: _____