

September 29, 2025



| CURRENCY | CASH | BID    | OFFER  | CASH | CURRENCY | BID     | OFFER   |
|----------|------|--------|--------|------|----------|---------|---------|
| USD/TZS  | 2405 | 2405   | 2500   | 2500 | TZS/USD  | 0.00040 | 0.00042 |
| GBP/TZS  | 3163 | 3164   | 3470   | 3473 | GBP/USD  | 1.3170  | 1.3712  |
| EUR/TZS  | 2752 | 2752   | 3049   | 3051 | EUR/USD  | 1.1492  | 1.1963  |
| AUD/TZS  |      | 1584   | 1647   |      | AUD/USD  | 0.64    | 0.67    |
| ZAR/TZS  |      | 141    | 161    |      | USD/ZAR  | 16.61   | 17.94   |
| CHF/TZS  |      | 3027   | 3150   |      | USD/CHF  | 0.78    | 0.81    |
| JPY/TZS  |      | 16.20  | 16.86  |      | USD/JPY  | 145.83  | 151.80  |
| CAD/TZS  |      | 1731   | 1802   |      | USD/CAD  | 1.36    | 1.42    |
| DKK/TZS  |      | 379    | 394    |      | USD/DKK  | 6.24    | 6.49    |
| NOK/TZS  |      | 242    | 252    |      | USD/NOK  | 9.74    | 10.16   |
| NGN/TZS  |      | 1.63   | 1.70   |      | USD/NGN  | 1451.52 | 1516.90 |
| SEK/TZS  |      | 257    | 267    |      | USD/SEK  | 9.19    | 9.57    |
| KES/TZS  |      | 16.00  | 24.00  |      | USD/KES  | 126.42  | 131.99  |
| UGX/TZS  |      | 1.3918 | 1.4486 |      | USD/UGX  | 3418.24 | 3567.96 |
| ZMK/TZS  |      | 2.0700 | 2.1545 |      | 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:**

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Auth by: \_\_\_\_\_

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