

September 30, 2025



| CURRENCY | CASH | BID    | OFFER  | CASH | CURRENCY | BID     | OFFER   |
|----------|------|--------|--------|------|----------|---------|---------|
| USD/TZS  | 2410 | 2410   | 2500   | 2500 | TZS/USD  | 0.00040 | 0.00041 |
| GBP/TZS  | 3139 | 3140   | 3452   | 3455 | GBP/USD  | 1.3160  | 1.3705  |
| EUR/TZS  | 2725 | 2725   | 3049   | 3051 | EUR/USD  | 1.1481  | 1.1950  |
| AUD/TZS  |      | 1579   | 1642   |      | AUD/USD  | 0.64    | 0.67    |
| ZAR/TZS  |      | 141    | 160    |      | USD/ZAR  | 16.62   | 17.95   |
| CHF/TZS  |      | 3014   | 3137   |      | USD/CHF  | 0.78    | 0.81    |
| JPY/TZS  |      | 16.18  | 16.84  |      | USD/JPY  | 145.76  | 151.71  |
| CAD/TZS  |      | 1727   | 1797   |      | USD/CAD  | 1.37    | 1.42    |
| DKK/TZS  |      | 378    | 393    |      | USD/DKK  | 6.24    | 6.50    |
| NOK/TZS  |      | 241    | 251    |      | USD/NOK  | 9.77    | 10.17   |
| NGN/TZS  |      | 1.63   | 1.69   |      | USD/NGN  | 1451.59 | 1516.95 |
| SEK/TZS  |      | 255    | 266    |      | USD/SEK  | 9.23    | 9.61    |
| KES/TZS  |      | 16.00  | 24.00  |      | USD/KES  | 126.32  | 131.99  |
| UGX/TZS  |      | 1.3932 | 1.4500 |      | USD/UGX  | 3415.30 | 3564.90 |
| ZMK/TZS  |      | 2.0738 | 2.1584 |      | 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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**TROPS:**

Input by: \_\_\_\_\_

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