

October 2, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2415	2415	2505	2505	TZS/USD	0.00040	0.00041
GBP/TZS	3154	3155	3485	3488	GBP/USD	1.3204	1.3751
EUR/TZS	2720	2720	3045	3047	EUR/USD	1.1499	1.1970
AUD/TZS		1592	1656		AUD/USD	0.65	0.68
ZAR/TZS		141	161		USD/ZAR	16.53	17.85
CHF/TZS		3020	3143		USD/CHF	0.78	0.81
JPY/TZS		16.35	17.01		USD/JPY	144.24	150.14
CAD/TZS		1725	1796		USD/CAD	1.37	1.42
DKK/TZS		378	394		USD/DKK	6.24	6.49
NOK/TZS		242	252		USD/NOK	9.72	10.12
NGN/TZS		1.63	1.69		USD/NGN	1449.91	1516.23
SEK/TZS		257	267		USD/SEK	9.18	9.56
KES/TZS		15.55	24.00		USD/KES	126.42	131.99
UGX/TZS		1.3812	1.4376		USD/UGX	3385.90	3534.30
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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