

October 3, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2420	2420	2500	2500	TZS/USD	0.00040	0.00041
GBP/TZS	3139	3140	3470	3473	GBP/USD	1.3161	1.3707
EUR/TZS	2740	2740	3040	3042	EUR/USD	1.1483	1.1952
AUD/TZS		1586	1650		AUD/USD	0.65	0.67
ZAR/TZS		140	160		USD/ZAR	16.62	17.95
CHF/TZS		3015	3138		USD/CHF	0.78	0.81
JPY/TZS		16.30	16.96		USD/JPY	144.67	150.62
CAD/TZS		1723	1793		USD/CAD	1.37	1.42
DKK/TZS		378	393		USD/DKK	6.24	6.50
NOK/TZS		241	251		USD/NOK	9.79	10.19
NGN/TZS		1.63	1.70		USD/NGN	1439.36	1500.14
SEK/TZS		256	266		USD/SEK	9.22	9.60
KES/TZS		15.81	23.80		USD/KES	126.42	131.99
UGX/TZS		1.3830	1.4395		USD/UGX	3390.80	3539.40
ZMK/TZS		2.0736	2.1582		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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