

October 6, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2410	2410	2500	2500	TZS/USD	0.00040	0.00041
GBP/TZS	3129	3130	3450	3453	GBP/USD	1.3172	1.3711
EUR/TZS	2730	2730	3040	3042	EUR/USD	1.1480	1.1949
AUD/TZS		1587	1651		AUD/USD	0.65	0.67
ZAR/TZS		140	160		USD/ZAR	16.58	17.91
CHF/TZS		3019	3142		USD/CHF	0.78	0.81
JPY/TZS		15.99	16.64		USD/JPY	147.34	153.41
CAD/TZS		1723	1793		USD/CAD	1.37	1.42
DKK/TZS		377	393		USD/DKK	6.25	6.50
NOK/TZS		242	251		USD/NOK	9.75	10.15
NGN/TZS		1.63	1.70		USD/NGN	1435.95	1499.15
SEK/TZS		256	266		USD/SEK	9.20	9.58
KES/TZS		15.80	23.79		USD/KES	126.47	131.84
UGX/TZS		1.3791	1.4354		USD/UGX	3378.06	3526.14
ZMK/TZS		2.0755	2.1602		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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