

October 7, 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	3455	3458	GBP/USD	1.3186	1.3731
EUR/TZS	2725	2725	3030	3032	EUR/USD	1.1455	1.1925
AUD/TZS		1588	1652		AUD/USD	0.65	0.67
ZAR/TZS		142	161		USD/ZAR	16.50	17.84
CHF/TZS		3021	3144		USD/CHF	0.78	0.81
JPY/TZS		15.98	16.63		USD/JPY	147.48	153.53
CAD/TZS		1724	1794		USD/CAD	1.37	1.42
DKK/TZS		377	392		USD/DKK	6.26	6.51
NOK/TZS		242	252		USD/NOK	9.73	10.13
NGN/TZS		1.64	1.71		USD/NGN	1435.84	1501.42
SEK/TZS		256	266		USD/SEK	9.21	9.58
KES/TZS		15.54	23.99		USD/KES	126.18	132.35
UGX/TZS		1.3755	1.4316		USD/UGX	3371.20	3519.00
ZMK/TZS		2.0742	2.1589		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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