

October 9, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2405	2405	2495	2495	TZS/USD	0.00040	0.00042
GBP/TZS	3124	3125	3440	3443	GBP/USD	1.3145	1.3685
EUR/TZS	2729	2729	3009	3011	EUR/USD	1.1400	1.1869
AUD/TZS		1579	1643		AUD/USD	0.64	0.67
ZAR/TZS		141	161		USD/ZAR	16.50	17.82
CHF/TZS		3000	3123		USD/CHF	0.78	0.82
JPY/TZS		15.72	16.37		USD/JPY	149.61	155.76
CAD/TZS		1722	1792		USD/CAD	1.37	1.42
DKK/TZS		374	389		USD/DKK	6.29	6.55
NOK/TZS		241	250		USD/NOK	9.78	10.18
NGN/TZS		1.64	1.70		USD/NGN	1441.75	1504.02
SEK/TZS		255	265		USD/SEK	9.24	9.62
KES/TZS		15.50	23.95		USD/KES	126.18	132.35
UGX/TZS		1.3741	1.4302		USD/UGX	3361.40	3508.80
ZMK/TZS		2.0782	2.1630		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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