

October 10, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2400	2400	2490	2490	TZS/USD	0.00040	0.00042
GBP/TZS	3093	3094	3408	3411	GBP/USD	1.3040	1.3580
EUR/TZS	2709	2709	2988	2990	EUR/USD	1.1343	1.1807
AUD/TZS		1573	1636		AUD/USD	0.64	0.67
ZAR/TZS		141	160		USD/ZAR	16.52	17.85
CHF/TZS		2973	3094		USD/CHF	0.79	0.82
JPY/TZS		15.68	16.32		USD/JPY	149.74	155.90
CAD/TZS		1709	1779		USD/CAD	1.37	1.43
DKK/TZS		371	386		USD/DKK	6.32	6.58
NOK/TZS		238	248		USD/NOK	9.86	10.27
NGN/TZS		1.63	1.69		USD/NGN	1445.50	1508.58
SEK/TZS		251	262		USD/SEK	9.34	9.72
KES/TZS		15.48	23.93		USD/KES	126.37	131.94
UGX/TZS		1.3771	1.4333		USD/UGX	3361.40	3508.80
ZMK/TZS		2.0827	2.1677		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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