

October 13, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2400	2400	2490	2490	TZS/USD	0.00040	0.00042
GBP/TZS	3079	3080	3390	3393	GBP/USD	1.3086	1.3625
EUR/TZS	2690	2690	2994	2996	EUR/USD	1.1386	1.1852
AUD/TZS		1564	1626		AUD/USD	0.64	0.67
ZAR/TZS		140	159		USD/ZAR	16.66	17.99
CHF/TZS		2991	3113		USD/CHF	0.79	0.82
JPY/TZS		15.78	16.43		USD/JPY	148.75	154.88
CAD/TZS		1713	1783		USD/CAD	1.37	1.43
DKK/TZS		373	388		USD/DKK	6.30	6.56
NOK/TZS		237	247		USD/NOK	9.89	10.30
NGN/TZS		1.64	1.71		USD/NGN	1429.74	1495.03
SEK/TZS		252	263		USD/SEK	9.31	9.69
KES/TZS		15.48	23.92		USD/KES	126.42	131.99
UGX/TZS		1.3739	1.4299		USD/UGX	3354.54	3501.66
ZMK/TZS		2.0820	2.1670		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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