

October 15, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2415	2415	2495	2495	TZS/USD	0.00040	0.00041
GBP/TZS	3109	3110	3420	3423	GBP/USD	1.3087	1.3629
EUR/TZS	2670	2670	3025	3027	EUR/USD	1.1393	1.1860
AUD/TZS		1562	1624		AUD/USD	0.64	0.67
ZAR/TZS		139	159		USD/ZAR	16.64	17.97
CHF/TZS		2996	3118		USD/CHF	0.78	0.82
JPY/TZS		15.85	16.50		USD/JPY	148.12	154.20
CAD/TZS		1707	1777		USD/CAD	1.38	1.43
DKK/TZS		373	388		USD/DKK	6.29	6.55
NOK/TZS		237	246		USD/NOK	9.92	10.33
NGN/TZS		1.64	1.70		USD/NGN	1428.20	1488.54
SEK/TZS		252	262		USD/SEK	9.31	9.70
KES/TZS		15.73	23.72		USD/KES	126.42	131.99
UGX/TZS		1.3830	1.4395		USD/UGX	3376.10	3524.10
ZMK/TZS		2.0826	2.1676		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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