

October 16, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2415	2415	2500	2500	TZS/USD	0.00040	0.00041
GBP/TZS	3109	3110	3425	3428	GBP/USD	1.3145	1.3685
EUR/TZS	2700	2700	3115	3117	EUR/USD	1.1423	1.1890
AUD/TZS		1556	1618		AUD/USD	0.64	0.66
ZAR/TZS		136	157		USD/ZAR	16.67	18.00
CHF/TZS		3011	3133		USD/CHF	0.78	0.81
JPY/TZS		15.85	16.50		USD/JPY	148.07	154.12
CAD/TZS		1707	1777		USD/CAD	1.38	1.43
DKK/TZS		374	389		USD/DKK	6.28	6.54
NOK/TZS		237	247		USD/NOK	9.89	10.30
NGN/TZS		1.63	1.70		USD/NGN	1431.36	1491.82
SEK/TZS		253	263		USD/SEK	9.29	9.67
KES/TZS		15.53	22.47		USD/KES	126.37	131.94
UGX/TZS		1.3871	1.4437		USD/UGX	3385.90	3534.30
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:

Treasury Office, +2552232863457, Ext: 117/103

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