

October 17, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2420	2420	2500	2500	TZS/USD	0.00040	0.00041
GBP/TZS	3109	3110	3430	3433	GBP/USD	1.3186	1.3729
EUR/TZS	2720	2720	3025	3027	EUR/USD	1.1480	1.1950
AUD/TZS		1554	1616		AUD/USD	0.63	0.66
ZAR/TZS		136	157		USD/ZAR	16.68	18.01
CHF/TZS		3040	3164		USD/CHF	0.77	0.81
JPY/TZS		16.02	16.67		USD/JPY	146.89	152.93
CAD/TZS		1710	1780		USD/CAD	1.38	1.43
DKK/TZS		377	392		USD/DKK	6.25	6.50
NOK/TZS		239	249		USD/NOK	9.85	10.26
NGN/TZS		1.64	1.70		USD/NGN	1433.88	1494.44
SEK/TZS		255	266		USD/SEK	9.22	9.60
KES/TZS		15.57	22.51		USD/KES	126.37	131.94
UGX/TZS		1.3906	1.4473		USD/UGX	3402.56	3551.64
ZMK/TZS		2.0777	2.1625		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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