

October 20, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2425	2425	2505	2505	TZS/USD	0.00040	0.00041
GBP/TZS	3139	3140	3440	3443	GBP/USD	1.3170	1.3710
EUR/TZS	2720	2720	3020	3022	EUR/USD	1.1441	1.1909
AUD/TZS		1562	1625		AUD/USD	0.64	0.66
ZAR/TZS		136	158		USD/ZAR	16.66	17.99
CHF/TZS		3030	3153		USD/CHF	0.78	0.81
JPY/TZS		15.95	16.61		USD/JPY	147.48	153.55
CAD/TZS		1714	1784		USD/CAD	1.37	1.43
DKK/TZS		375	391		USD/DKK	6.27	6.53
NOK/TZS		239	249		USD/NOK	9.84	10.25
NGN/TZS		1.63	1.69		USD/NGN	1438.08	1503.10
SEK/TZS		255	265		USD/SEK	9.22	9.60
KES/TZS		15.57	22.51		USD/KES	126.37	131.94
UGX/TZS		1.3958	1.4528		USD/UGX	3415.30	3564.90
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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