

October 21, 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	1.3120	1.3660
EUR/TZS	2730	2730	3020	3022	EUR/USD	1.1401	1.1869
AUD/TZS		1561	1624		AUD/USD	0.64	0.66
ZAR/TZS		137	158		USD/ZAR	16.56	17.89
CHF/TZS		3027	3150		USD/CHF	0.78	0.81
JPY/TZS		15.87	16.52		USD/JPY	148.23	154.29
CAD/TZS		1709	1778		USD/CAD	1.38	1.43
DKK/TZS		374	389		USD/DKK	6.29	6.55
NOK/TZS		238	248		USD/NOK	9.87	10.27
NGN/TZS		1.63	1.70		USD/NGN	1435.47	1496.11
SEK/TZS		254	265		USD/SEK	9.24	9.63
KES/TZS		15.57	22.51		USD/KES	126.37	131.94
UGX/TZS		1.3889	1.4456		USD/UGX	3397.66	3546.54
ZMK/TZS		2.0781	2.1629		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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