

October 22, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2440	2440	2535	2535	TZS/USD	0.00039	0.00041
GBP/TZS	3149	3150	3440	3443	GBP/USD	1.3115	1.3656
EUR/TZS	2725	2725	3020	3022	EUR/USD	1.1381	1.1847
AUD/TZS		1561	1624		AUD/USD	0.64	0.66
ZAR/TZS		136	157		USD/ZAR	16.70	18.04
CHF/TZS		3018	3142		USD/CHF	0.78	0.81
JPY/TZS		15.82	16.47		USD/JPY	148.70	154.82
CAD/TZS		1716	1786		USD/CAD	1.37	1.43
DKK/TZS		373	389		USD/DKK	6.30	6.56
NOK/TZS		239	249		USD/NOK	9.83	10.24
NGN/TZS		1.63	1.70		USD/NGN	1436.68	1500.42
SEK/TZS		255	265		USD/SEK	9.22	9.60
KES/TZS		15.56	22.50		USD/KES	126.42	131.99
UGX/TZS		1.3920	1.4488		USD/UGX	3405.50	3554.70
ZMK/TZS		2.0780	2.1628		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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