

October 23, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2450	2450	2540	2540	TZS/USD	0.00039	0.00041
GBP/TZS	3149	3150	3450	3453	GBP/USD	1.3072	1.3610
EUR/TZS	2720	2720	3015	3017	EUR/USD	1.1367	1.1833
AUD/TZS		1566	1629		AUD/USD	0.64	0.66
ZAR/TZS		136	158		USD/ZAR	16.76	18.09
CHF/TZS		3030	3153		USD/CHF	0.78	0.81
JPY/TZS		15.85	16.50		USD/JPY	149.30	155.41
CAD/TZS		1725	1796		USD/CAD	1.37	1.43
DKK/TZS		375	390		USD/DKK	6.31	6.57
NOK/TZS		241	251		USD/NOK	9.82	10.22
NGN/TZS		1.65	1.71		USD/NGN	1433.20	1493.74
SEK/TZS		256	267		USD/SEK	9.23	9.61
KES/TZS		15.68	22.62		USD/KES	126.37	131.94
UGX/TZS		1.3858	1.4424		USD/UGX	3410.40	3559.80
ZMK/TZS		2.0658	2.1501		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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