

October 27, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2425	2425	2510	2510	TZS/USD	0.00040	0.00041
GBP/TZS	3109	3110	3430	3433	GBP/USD	1.3049	1.3589
EUR/TZS	2735	2735	3030	3032	EUR/USD	1.1390	1.1859
AUD/TZS		1576	1639		AUD/USD	0.64	0.67
ZAR/TZS		138	159		USD/ZAR	16.54	17.87
CHF/TZS		3027	3150		USD/CHF	0.78	0.81
JPY/TZS		15.74	16.38		USD/JPY	150.12	156.28
CAD/TZS		1724	1794		USD/CAD	1.37	1.43
DKK/TZS		375	391		USD/DKK	6.30	6.55
NOK/TZS		241	251		USD/NOK	9.80	10.21
NGN/TZS		1.65	1.71		USD/NGN	1428.16	1492.82
SEK/TZS		257	268		USD/SEK	9.19	9.57
KES/TZS		15.65	22.59		USD/KES	126.32	131.99
UGX/TZS		1.3862	1.4428		USD/UGX	3405.50	3554.70
ZMK/TZS		2.0693	2.1538		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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