

October 28, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2410	2410	2500	2500	TZS/USD	0.00040	0.00042
GBP/TZS	3119	3120	3410	3413	GBP/USD	1.3096	1.3635
EUR/TZS	2720	2720	3010	3012	EUR/USD	1.1431	1.1899
AUD/TZS		1581	1645		AUD/USD	0.64	0.67
ZAR/TZS		142	161		USD/ZAR	16.55	17.87
CHF/TZS		3037	3161		USD/CHF	0.78	0.81
JPY/TZS		15.87	16.52		USD/JPY	148.77	154.90
CAD/TZS		1723	1794		USD/CAD	1.37	1.43
DKK/TZS		376	392		USD/DKK	6.27	6.53
NOK/TZS		242	251		USD/NOK	9.77	10.18
NGN/TZS		1.66	1.73		USD/NGN	1425.52	1485.74
SEK/TZS		257	268		USD/SEK	9.18	9.55
KES/TZS		15.59	24.04		USD/KES	126.42	131.99
UGX/TZS		1.3854	1.4420		USD/UGX	3402.56	3551.64
ZMK/TZS		2.0700	2.1545		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:

Treasury Office, +2552232863457, Ext: 117/103

TROPS:

Input by: _____

Auth by: _____

TROPS:

Created by: _____

Aproved by: _____