

November 4, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2415	2415	2500	2500	TZS/USD	0.00040	0.00042
GBP/TZS	3118	3119	3410	3413	GBP/USD	1.3095	1.3630
EUR/TZS	2719	2719	3009	3011	EUR/USD	1.1430	1.1897
AUD/TZS		1580	1644		AUD/USD	0.64	0.67
ZAR/TZS		142	161		USD/ZAR	16.54	17.88
CHF/TZS		3038	3162		USD/CHF	0.78	0.81
JPY/TZS		15.86	16.51		USD/JPY	148.89	154.98
CAD/TZS		1723	1793		USD/CAD	1.37	1.43
DKK/TZS		376	392		USD/DKK	6.28	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	9.56
KES/TZS		15.58	24.03		USD/KES	126.18	132.35
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:

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