

November 6, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2420	2420	2500	2500	TZS/USD	0.00040	0.00041
GBP/TZS	3054	3055	3350	3353	GBP/USD	1.2800	1.3327
EUR/TZS	2660	2660	2950	2952	EUR/USD	1.1277	1.1738
AUD/TZS		1569	1633		AUD/USD	0.64	0.66
ZAR/TZS		139	159		USD/ZAR	16.70	18.03
CHF/TZS		2979	3100		USD/CHF	0.79	0.83
JPY/TZS		15.66	16.30		USD/JPY	150.79	156.96
CAD/TZS		1709	1778		USD/CAD	1.38	1.44
DKK/TZS		371	386		USD/DKK	6.36	6.62
NOK/TZS		236	246		USD/NOK	9.99	10.42
NGN/TZS		1.66	1.73		USD/NGN	1411.33	1473.78
SEK/TZS		252	262		USD/SEK	9.36	9.75
KES/TZS		17.00	22.35		USD/KES	126.42	131.99
UGX/TZS		1.3919	1.4486		USD/UGX	3417.26	3566.94
ZMK/TZS		2.0707	2.1553		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: _____

TROPS:

Created by: _____

Auth by: _____

Aproved by: _____