

December 1, 2025



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2425	2425	2505	2505	TZS/USD	0.00040	0.00041
GBP/TZS	3069	3070	3380	3383	GBP/USD	1.2964	1.3498
EUR/TZS	2695	2695	2990	2992	EUR/USD	1.1367	1.1832
AUD/TZS		1577	1640		AUD/USD	0.64	0.67
ZAR/TZS		142	162		USD/ZAR	16.47	17.79
CHF/TZS		2999	3121		USD/CHF	0.79	0.82
JPY/TZS		15.51	16.14		USD/JPY	152.35	158.58
CAD/TZS		1724	1794		USD/CAD	1.37	1.43
DKK/TZS		374	390		USD/DKK	6.31	6.57
NOK/TZS		238	248		USD/NOK	9.92	10.33
NGN/TZS		1.68	1.75		USD/NGN	1410.22	1471.52
SEK/TZS		255	265		USD/SEK	9.26	9.64
KES/TZS		15.55	24.00		USD/KES	126.81	132.19
UGX/TZS		1.4472	1.5063		USD/UGX	3555.44	3710.76
ZMK/TZS		2.0694	2.1539		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: _____