

January 2, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2430	2430	2515	2515	TZS/USD	0.00040	0.00041
GBP/TZS	3164	3165	3470	3473	GBP/USD	1.3206	1.3754
EUR/TZS	2745	2745	3035	3042	EUR/USD	1.1521	1.1993
AUD/TZS		1612	1676		AUD/USD	0.66	0.68
ZAR/TZS		147	167		USD/ZAR	15.87	17.18
CHF/TZS		3037	3161		USD/CHF	0.78	0.81
JPY/TZS		15.34	15.97		USD/JPY	153.67	160.00
CAD/TZS		1754	1826		USD/CAD	1.34	1.40
DKK/TZS		379	394		USD/DKK	6.23	6.48
NOK/TZS		239	249		USD/NOK	9.85	10.26
NGN/TZS		1.67	1.74		USD/NGN	1415.12	1477.98
SEK/TZS		262	272		USD/SEK	9.01	9.38
KES/TZS		15.58	24.03		USD/KES	126.27	131.73
UGX/TZS		1.4451	1.5041		USD/UGX	3542.70	3697.50
ZMK/TZS		2.0739	2.1585		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: _____