

January 5, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2440	2440	2520	2520	TZS/USD	0.00040	0.00041
GBP/TZS	3139	3140	3460	3463	GBP/USD	1.3160	1.3699
EUR/TZS	2745	2745	3035	3037	EUR/USD	1.1449	1.1918
AUD/TZS		1605	1669		AUD/USD	0.65	0.68
ZAR/TZS		147	167		USD/ZAR	15.86	17.16
CHF/TZS		3029	3153		USD/CHF	0.78	0.81
JPY/TZS		15.30	15.93		USD/JPY	154.02	160.34
CAD/TZS		1747	1818		USD/CAD	1.35	1.40
DKK/TZS		376	392		USD/DKK	6.26	6.52
NOK/TZS		238	248		USD/NOK	9.89	10.30
NGN/TZS		1.67	1.74		USD/NGN	1410.47	1472.63
SEK/TZS		260	271		USD/SEK	9.06	9.44
KES/TZS		15.58	24.03		USD/KES	126.32	131.68
UGX/TZS		1.4447	1.5037		USD/UGX	3537.80	3699.54
ZMK/TZS		2.0742	2.1589		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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