

January 6, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2440	2440	2520	2520	TZS/USD	0.00040	0.00041
GBP/TZS	3141	3142	3470	3473	GBP/USD	1.3281	1.3828
EUR/TZS	2740	2740	3025	3027	EUR/USD	1.1500	1.1972
AUD/TZS		1619	1684		AUD/USD	0.66	0.69
ZAR/TZS		149	169		USD/ZAR	15.67	16.96
CHF/TZS		3041	3166		USD/CHF	0.77	0.81
JPY/TZS		15.39	16.02		USD/JPY	153.19	159.46
CAD/TZS		1748	1820		USD/CAD	1.35	1.40
DKK/TZS		378	393		USD/DKK	6.24	6.49
NOK/TZS		240	250		USD/NOK	9.81	10.22
NGN/TZS		1.69	1.75		USD/NGN	1401.91	1461.68
SEK/TZS		263	273		USD/SEK	8.97	9.34
KES/TZS		15.59	24.04		USD/KES	126.27	131.63
UGX/TZS		1.4458	1.5049		USD/UGX	3544.66	3699.54
ZMK/TZS		2.0738	2.1584		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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