

January 7, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2440	2440	2520	2520	TZS/USD	0.00040	0.00041
GBP/TZS	3132	3133	3463	3466	GBP/USD	1.3234	1.3778
EUR/TZS	2734	2734	3020	3022	EUR/USD	1.1457	1.1926
AUD/TZS		1624	1689		AUD/USD	0.66	0.69
ZAR/TZS		148	168		USD/ZAR	15.71	17.00
CHF/TZS		3025	3148		USD/CHF	0.78	0.81
JPY/TZS		15.38	16.01		USD/JPY	153.29	159.56
CAD/TZS		1741	1812		USD/CAD	1.35	1.41
DKK/TZS		376	392		USD/DKK	6.26	6.52
NOK/TZS		239	249		USD/NOK	9.85	10.26
NGN/TZS		1.69	1.75		USD/NGN	1400.42	1462.68
SEK/TZS		261	272		USD/SEK	9.02	9.39
KES/TZS		15.58	24.03		USD/KES	126.32	131.68
UGX/TZS		1.4461	1.5051		USD/UGX	3544.66	3699.54
ZMK/TZS		2.0741	2.1587		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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