

January 8, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2450	2450	2545	2545	TZS/USD	0.00039	0.00041
GBP/TZS	3149	3150	3480	3483	GBP/USD	1.3189	1.3734
EUR/TZS	2742	2742	3031	3033	EUR/USD	1.1448	1.1917
AUD/TZS		1615	1680		AUD/USD	0.66	0.68
ZAR/TZS		148	168		USD/ZAR	15.82	17.12
CHF/TZS		3025	3148		USD/CHF	0.78	0.81
JPY/TZS		15.40	16.03		USD/JPY	153.41	159.68
CAD/TZS		1739	1810		USD/CAD	1.36	1.41
DKK/TZS		377	392		USD/DKK	6.27	6.52
NOK/TZS		239	249		USD/NOK	9.89	10.30
NGN/TZS		1.69	1.76		USD/NGN	1396.50	1457.58
SEK/TZS		262	273		USD/SEK	9.01	9.38
KES/TZS		15.62	24.07		USD/KES	126.32	131.68
UGX/TZS		1.4280	1.4863		USD/UGX	3508.40	3661.80
ZMK/TZS		2.0693	2.1538		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: _____