

January 9, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2450	2450	2545	2545	TZS/USD	0.00039	0.00041
GBP/TZS	3155	3156	3486	3489	GBP/USD	1.3160	1.3702
EUR/TZS	2749	2749	3033	3035	EUR/USD	1.1418	1.1885
AUD/TZS		1621	1686		AUD/USD	0.66	0.68
ZAR/TZS		148	168		USD/ZAR	15.87	17.17
CHF/TZS		3027	3150		USD/CHF	0.78	0.82
JPY/TZS		15.38	16.01		USD/JPY	154.21	160.52
CAD/TZS		1745	1816		USD/CAD	1.36	1.41
DKK/TZS		377	393		USD/DKK	6.28	6.54
NOK/TZS		240	250		USD/NOK	9.89	10.30
NGN/TZS		1.70	1.77		USD/NGN	1395.52	1457.58
SEK/TZS		262	273		USD/SEK	9.05	9.42
KES/TZS		15.69	24.15		USD/KES	126.32	131.68
UGX/TZS		1.4272	1.4855		USD/UGX	3520.16	3674.04
ZMK/TZS		2.0613	2.1454		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: _____