

January 13, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2455	2455	2550	2550	TZS/USD	0.00039	0.00041
GBP/TZS	3174	3175	3505	3508	GBP/USD	1.3201	1.3745
EUR/TZS	2755	2755	3040	3042	EUR/USD	1.1430	1.1898
AUD/TZS		1627	1693		AUD/USD	0.66	0.68
ZAR/TZS		149	169		USD/ZAR	15.73	17.04
CHF/TZS		3043	3167		USD/CHF	0.78	0.81
JPY/TZS		15.28	15.90		USD/JPY	155.61	161.98
CAD/TZS		1749	1820		USD/CAD	1.36	1.41
DKK/TZS		379	394		USD/DKK	6.28	6.53
NOK/TZS		241	251		USD/NOK	9.85	10.27
NGN/TZS		1.71	1.78		USD/NGN	1394.54	1456.56
SEK/TZS		264	275		USD/SEK	8.99	9.36
KES/TZS		15.73	24.19		USD/KES	126.32	131.68
UGX/TZS		1.4266	1.4848		USD/UGX	3526.04	3680.16
ZMK/TZS		2.0569	2.1409		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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