

January 14, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2460	2460	2555	2555	TZS/USD	0.00039	0.00041
GBP/TZS	3175	3175	3500	3504	GBP/USD	1.3165	1.3711
EUR/TZS	2755	2755	3040	3043	EUR/USD	1.1409	1.1876
AUD/TZS		1628	1693		AUD/USD	0.66	0.68
ZAR/TZS		150	170		USD/ZAR	15.70	16.99
CHF/TZS		3033	3156		USD/CHF	0.79	0.82
JPY/TZS		15.25	15.88		USD/JPY	156.10	162.53
CAD/TZS		1750	1821		USD/CAD	1.36	1.42
DKK/TZS		379	394		USD/DKK	6.29	6.55
NOK/TZS		241	251		USD/NOK	9.88	10.28
NGN/TZS		1.71	1.78		USD/NGN	1395.77	1457.33
SEK/TZS		264	274		USD/SEK	9.03	9.40
KES/TZS		15.78	24.24		USD/KES	126.27	131.63
UGX/TZS		1.4128	1.4704		USD/UGX	3498.60	3651.60
ZMK/TZS		2.0530	2.1368		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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