

January 15, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2460	2460	2555	2555	TZS/USD	0.00039	0.00041
GBP/TZS	3179	3180	3496	3499	GBP/USD	1.3160	1.3702
EUR/TZS	2750	2750	3037	3039	EUR/USD	1.1403	1.1870
AUD/TZS		1623	1688		AUD/USD	0.65	0.68
ZAR/TZS		150	170		USD/ZAR	15.75	17.05
CHF/TZS		3034	3158		USD/CHF	0.78	0.82
JPY/TZS		15.33	15.96		USD/JPY	155.30	161.69
CAD/TZS		1748	1820		USD/CAD	1.36	1.42
DKK/TZS		378	394		USD/DKK	6.29	6.55
NOK/TZS		241	251		USD/NOK	9.87	10.27
NGN/TZS		1.71	1.78		USD/NGN	1392.60	1452.40
SEK/TZS		264	275		USD/SEK	9.02	9.39
KES/TZS		15.77	24.23		USD/KES	126.27	131.63
UGX/TZS		1.4071	1.4645		USD/UGX	3483.90	3636.30
ZMK/TZS		2.0533	2.1371		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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