

January 16, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2470	2470	2560	2560	TZS/USD	0.00039	0.00040
GBP/TZS	3184	3185	3500	3503	GBP/USD	1.3114	1.3651
EUR/TZS	2755	2755	3045	3046	EUR/USD	1.1375	1.1840
AUD/TZS		1635	1701		AUD/USD	0.66	0.68
ZAR/TZS		151	171		USD/ZAR	15.68	16.97
CHF/TZS		3040	3164		USD/CHF	0.79	0.82
JPY/TZS		15.41	16.04		USD/JPY	155.15	161.50
CAD/TZS		1756	1828		USD/CAD	1.36	1.42
DKK/TZS		379	395		USD/DKK	6.31	6.57
NOK/TZS		241	251		USD/NOK	9.91	10.32
NGN/TZS		1.72	1.79		USD/NGN	1393.81	1455.29
SEK/TZS		265	275		USD/SEK	9.04	9.41
KES/TZS		15.85	24.31		USD/KES	126.27	131.63
UGX/TZS		1.3994	1.4565		USD/UGX	3479.00	3631.20
ZMK/TZS		2.0449	2.1284		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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