

January 20, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2475	2475	2570	2570	TZS/USD	0.00039	0.00040
GBP/TZS	3219	3220	3535	3538	GBP/USD	1.3173	1.3715
EUR/TZS	2780	2780	3071	3073	EUR/USD	1.1431	1.1898
AUD/TZS		1651	1718		AUD/USD	0.66	0.69
ZAR/TZS		151	171		USD/ZAR	15.71	17.00
CHF/TZS		3076	3202		USD/CHF	0.78	0.81
JPY/TZS		15.50	16.13		USD/JPY	154.90	161.26
CAD/TZS		1769	1841		USD/CAD	1.36	1.41
DKK/TZS		383	398		USD/DKK	6.28	6.53
NOK/TZS		244	254		USD/NOK	9.84	10.25
NGN/TZS		1.73	1.80		USD/NGN	1387.78	1446.46
SEK/TZS		267	278		USD/SEK	9.00	9.37
KES/TZS		15.93	24.39		USD/KES	126.32	131.68
UGX/TZS		1.3620	1.4176		USD/UGX	3400.60	3549.60
ZMK/TZS		2.0361	2.1192		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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