

January 21, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2495	2495	2581	2584	TZS/USD	0.00039	0.00040
GBP/TZS	3226	3227	3542	3545	GBP/USD	1.3164	1.3709
EUR/TZS	2800	2800	3081	3083	EUR/USD	1.1481	1.1951
AUD/TZS		1657	1724		AUD/USD	0.66	0.69
ZAR/TZS		152	172		USD/ZAR	15.73	17.02
CHF/TZS		3109	3236		USD/CHF	0.78	0.81
JPY/TZS		15.55	16.19		USD/JPY	155.01	161.35
CAD/TZS		1778	1850		USD/CAD	1.36	1.41
DKK/TZS		386	402		USD/DKK	6.25	6.50
NOK/TZS		246	256		USD/NOK	9.79	10.19
NGN/TZS		1.74	1.81		USD/NGN	1388.91	1449.24
SEK/TZS		270	281		USD/SEK	8.94	9.31
KES/TZS		16.00	24.47		USD/KES	126.32	131.68
UGX/TZS		1.3509	1.4061		USD/UGX	3385.90	3534.30
ZMK/TZS		2.0283	2.1111		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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