

January 22, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2500	2500	2585	2585	TZS/USD	0.00039	0.00040
GBP/TZS	3235	3235	3535	3538	GBP/USD	1.3157	1.3699
EUR/TZS	2815	2815	3093	3095	EUR/USD	1.1453	1.1923
AUD/TZS		1680	1747		AUD/USD	0.67	0.69
ZAR/TZS		153	173		USD/ZAR	15.61	16.90
CHF/TZS		3106	3233		USD/CHF	0.78	0.81
JPY/TZS		15.55	16.19		USD/JPY	155.55	161.90
CAD/TZS		1786	1859		USD/CAD	1.35	1.41
DKK/TZS		386	402		USD/DKK	6.26	6.52
NOK/TZS		248	258		USD/NOK	9.75	10.15
NGN/TZS		1.74	1.81		USD/NGN	1390.56	1451.83
SEK/TZS		272	283		USD/SEK	8.91	9.28
KES/TZS		16.07	24.54		USD/KES	126.32	131.68
UGX/TZS		1.3460	1.4009		USD/UGX	3385.90	3534.30
ZMK/TZS		2.0209	2.1034		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:

Treasury Office, +2552232863457, Ext: 117/103

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