

January 28, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2520	2520	2608	2608	TZS/USD	0.00038	0.00040
GBP/TZS	3340	3340	3632	3635	GBP/USD	1.3524	1.4081
EUR/TZS	2895	2895	3191	3193	EUR/USD	1.1753	1.2236
AUD/TZS		1745	1815		AUD/USD	0.69	0.71
ZAR/TZS		159	179		USD/ZAR	15.19	16.46
CHF/TZS		3258	3391		USD/CHF	0.75	0.78
JPY/TZS		16.34	17.00		USD/JPY	149.60	155.72
CAD/TZS		1836	1911		USD/CAD	1.33	1.39
DKK/TZS		401	417		USD/DKK	6.10	6.35
NOK/TZS		260	270		USD/NOK	9.40	9.79
NGN/TZS		1.78	1.85		USD/NGN	1373.85	1432.48
SEK/TZS		283	295		USD/SEK	8.63	8.98
KES/TZS		16.26	24.74		USD/KES	126.32	131.68
UGX/TZS		1.3768	1.4330		USD/UGX	3498.60	3651.60
ZMK/TZS		2.0006	2.0823		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

TROPS:

Input by: _____

Auth by: _____

TROPS:

Created by: _____

Aproved by: _____