

January 29, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2520	2520	2610	2610	TZS/USD	0.00038	0.00040
GBP/TZS	3350	3350	3680	3683	GBP/USD	1.3561	1.4119
EUR/TZS	2909	2909	3205	3207	EUR/USD	1.1742	1.2226
AUD/TZS		1768	1839		AUD/USD	0.69	0.72
ZAR/TZS		161	181		USD/ZAR	15.01	16.27
CHF/TZS		3257	3390		USD/CHF	0.75	0.78
JPY/TZS		16.30	16.96		USD/JPY	149.97	156.10
CAD/TZS		1844	1919		USD/CAD	1.33	1.38
DKK/TZS		400	417		USD/DKK	6.11	6.36
NOK/TZS		261	272		USD/NOK	9.35	9.74
NGN/TZS		1.79	1.86		USD/NGN	1367.28	1426.40
SEK/TZS		284	295		USD/SEK	8.62	8.97
KES/TZS		16.26	24.74		USD/KES	126.32	131.68
UGX/TZS		1.3787	1.4350		USD/UGX	3503.50	3656.70
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:

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