

January 30, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2525	2525	2610	2610	TZS/USD	0.00038	0.00040
GBP/TZS	3349	3349	3680	3683	GBP/USD	1.3475	1.4029
EUR/TZS	2916	2916	3211	3213	EUR/USD	1.1682	1.2160
AUD/TZS		1745	1816		AUD/USD	0.69	0.71
ZAR/TZS		159	180		USD/ZAR	15.18	16.45
CHF/TZS		3243	3376		USD/CHF	0.75	0.78
JPY/TZS		16.20	16.86		USD/JPY	150.88	157.05
CAD/TZS		1845	1920		USD/CAD	1.32	1.38
DKK/TZS		398	414		USD/DKK	6.14	6.39
NOK/TZS		260	271		USD/NOK	9.39	9.78
NGN/TZS		1.80	1.87		USD/NGN	1361.22	1420.86
SEK/TZS		282	293		USD/SEK	8.67	9.03
KES/TZS		16.26	24.74		USD/KES	126.32	131.68
UGX/TZS		1.3699	1.4258		USD/UGX	3480.96	3633.24
ZMK/TZS		2.0007	2.0824		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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