

February 4, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2565	2565	2645	2645	TZS/USD	0.00038	0.00039
GBP/TZS	3371	3371	3725	3728	GBP/USD	1.3440	1.3992
EUR/TZS	2936	2936	3208	3210	EUR/USD	1.1595	1.2071
AUD/TZS		1774	1845		AUD/USD	0.69	0.72
ZAR/TZS		160	180		USD/ZAR	15.28	16.55
CHF/TZS		3257	3390		USD/CHF	0.76	0.79
JPY/TZS		16.14	16.80		USD/JPY	153.14	159.45
CAD/TZS		1851	1926		USD/CAD	1.34	1.39
DKK/TZS		400	416		USD/DKK	6.19	6.44
NOK/TZS		262	273		USD/NOK	9.43	9.82
NGN/TZS		1.82	1.90		USD/NGN	1358.28	1417.80
SEK/TZS		284	295		USD/SEK	8.71	9.07
KES/TZS		16.49	24.98		USD/KES	126.32	131.68
UGX/TZS		1.3568	1.4122		USD/UGX	3488.80	3641.40
ZMK/TZS		1.9772	2.0579		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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