

February 5, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2568	2568	2648	2648	TZS/USD	0.00038	0.00039
GBP/TZS	3380	3380	3720	3723	GBP/USD	1.3345	1.3893
EUR/TZS	2935	2935	3210	3212	EUR/USD	1.1552	1.2025
AUD/TZS		1759	1829		AUD/USD	0.68	0.71
ZAR/TZS		158	178		USD/ZAR	15.50	16.78
CHF/TZS		3243	3375		USD/CHF	0.76	0.79
JPY/TZS		16.08	16.74		USD/JPY	153.74	160.07
CAD/TZS		1844	1919		USD/CAD	1.34	1.40
DKK/TZS		398	415		USD/DKK	6.21	6.46
NOK/TZS		260	271		USD/NOK	9.51	9.90
NGN/TZS		1.85	1.92		USD/NGN	1340.64	1400.46
SEK/TZS		280	292		USD/SEK	8.82	9.19
KES/TZS		16.49	24.98		USD/KES	126.32	131.68
UGX/TZS		1.3549	1.4102		USD/UGX	3483.90	3636.30
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:

Treasury Office, +2552232863457, Ext: 117/103

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