

February 13, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2570	2570	2650	2650	TZS/USD	0.00038	0.00039
GBP/TZS	3388	3388	3727	3730	GBP/USD	1.3325	1.3877
EUR/TZS	2970	2970	3250	3252	EUR/USD	1.1620	1.2098
AUD/TZS		1808	1881		AUD/USD	0.69	0.72
ZAR/TZS		161	182		USD/ZAR	15.34	16.61
CHF/TZS		3320	3456		USD/CHF	0.75	0.79
JPY/TZS		16.68	17.36		USD/JPY	150.25	156.40
CAD/TZS		1877	1954		USD/CAD	1.33	1.39
DKK/TZS		406	423		USD/DKK	6.17	6.43
NOK/TZS		268	278		USD/NOK	9.37	9.75
NGN/TZS		1.89	1.97		USD/NGN	1325.70	1383.38
SEK/TZS		286	298		USD/SEK	8.76	9.12
KES/TZS		16.76	25.26		USD/KES	126.32	131.68
UGX/TZS		1.3301	1.3844		USD/UGX	3466.26	3617.94
ZMK/TZS		1.9508	2.0304		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: _____