

February 17, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2570	2570	2650	2650	TZS/USD	0.00038	0.00039
GBP/TZS	3355	3355	3705	3708	GBP/USD	1.3331	1.3880
EUR/TZS	2954	2954	3234	3236	EUR/USD	1.1601	1.2078
AUD/TZS		1806	1878		AUD/USD	0.69	0.72
ZAR/TZS		161	182		USD/ZAR	15.39	16.67
CHF/TZS		3325	3461		USD/CHF	0.75	0.78
JPY/TZS		16.72	17.40		USD/JPY	149.94	156.11
CAD/TZS		1875	1952		USD/CAD	1.34	1.39
DKK/TZS		405	422		USD/DKK	6.18	6.44
NOK/TZS		269	280		USD/NOK	9.33	9.71
NGN/TZS		1.89	1.97		USD/NGN	1324.96	1384.14
SEK/TZS		286	297		USD/SEK	8.78	9.14
KES/TZS		16.76	25.26		USD/KES	126.32	131.68
UGX/TZS		1.3291	1.3833		USD/UGX	3464.30	3615.90
ZMK/TZS		1.9504	2.0300		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: \_\_\_\_\_

**TROPS:**

Created by: \_\_\_\_\_

Auth by: \_\_\_\_\_

Approved by: \_\_\_\_\_