

February 19, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2560	2560	2640	2640	TZS/USD	0.00038	0.00039
GBP/TZS	3328	3328	3678	3681	GBP/USD	1.3213	1.3761
EUR/TZS	2941	2941	3208	3210	EUR/USD	1.1554	1.2028
AUD/TZS		1804	1877		AUD/USD	0.69	0.72
ZAR/TZS		160	181		USD/ZAR	15.43	16.71
CHF/TZS		3309	3445		USD/CHF	0.76	0.79
JPY/TZS		16.48	17.15		USD/JPY	152.13	158.37
CAD/TZS		1867	1943		USD/CAD	1.34	1.40
DKK/TZS		404	420		USD/DKK	6.21	6.46
NOK/TZS		268	279		USD/NOK	9.34	9.72
NGN/TZS		1.90	1.98		USD/NGN	1317.12	1375.98
SEK/TZS		283	295		USD/SEK	8.86	9.22
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: \_\_\_\_\_