

February 25, 2026



| CURRENCY | CASH | BID | OFFER | CASH | CURRENCY | BID | OFFER |
|----------|------|--------|--------|------|----------|---------|---------|
| USD/TZS | 2535 | 2535 | 2615 | 2615 | TZS/USD | 0.00038 | 0.00039 |
| GBP/TZS | 3323 | 3323 | 3629 | 3632 | GBP/USD | 1.3250 | 1.3798 |
| EUR/TZS | 2889 | 2889 | 3189 | 3191 | EUR/USD | 1.1565 | 1.2039 |
| AUD/TZS | | 1795 | 1868 | | AUD/USD | 0.70 | 0.73 |
| ZAR/TZS | | 160 | 181 | | USD/ZAR | 15.26 | 16.54 |
| CHF/TZS | | 3268 | 3402 | | USD/CHF | 0.76 | 0.79 |
| JPY/TZS | | 16.22 | 16.88 | | USD/JPY | 152.45 | 158.70 |
| CAD/TZS | | 1845 | 1920 | | USD/CAD | 1.34 | 1.40 |
| DKK/TZS | | 399 | 415 | | USD/DKK | 6.20 | 6.46 |
| NOK/TZS | | 264 | 275 | | USD/NOK | 9.35 | 9.74 |
| NGN/TZS | | 1.87 | 1.95 | | USD/NGN | 1323.22 | 1379.26 |
| SEK/TZS | | 280 | 291 | | USD/SEK | 8.84 | 9.20 |
| KES/TZS | | 16.49 | 24.98 | | USD/KES | 126.32 | 131.68 |
| UGX/TZS | | 1.3643 | 1.4199 | | USD/UGX | 3508.40 | 3661.80 |
| ZMK/TZS | | 1.9769 | 2.0576 | | 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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TROPS:

Input by: _____

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Created by: _____

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Approved by: _____