

March 2, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2505	2505	2585	2585	TZS/USD	0.00039	0.00040
GBP/TZS	3286	3286	3595	3598	GBP/USD	1.3152	1.3692
EUR/TZS	2863	2863	3165	3167	EUR/USD	1.1537	1.2011
AUD/TZS		1773	1844		AUD/USD	0.69	0.72
ZAR/TZS		157	177		USD/ZAR	15.44	16.72
CHF/TZS		3257	3390		USD/CHF	0.75	0.78
JPY/TZS		15.97	16.63		USD/JPY	153.59	159.86
CAD/TZS		1833	1908		USD/CAD	1.34	1.39
DKK/TZS		395	411		USD/DKK	6.22	6.47
NOK/TZS		263	274		USD/NOK	9.31	9.74
NGN/TZS		1.85	1.92		USD/NGN	1330.84	1389.24
SEK/TZS		276	287		USD/SEK	8.89	9.26
KES/TZS		16.34	24.82		USD/KES	126.32	131.68
UGX/TZS		1.3818	1.4382		USD/UGX	3525.06	3679.14
ZMK/TZS		1.9929	2.0742		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: _____