

March 5, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2540	2540	2620	2620	TZS/USD	0.00038	0.00039
GBP/TZS	3308	3308	3618	3621	GBP/USD	1.3061	1.3601
EUR/TZS	2859	2859	3163	3165	EUR/USD	1.1374	1.1841
AUD/TZS		1734	1916		AUD/USD	0.68	0.73
ZAR/TZS		153	167		USD/ZAR	15.26	17.54
CHF/TZS		3251	3450		USD/CHF	0.75	0.81
JPY/TZS		16.15	17.31		USD/JPY	153.93	160.23
CAD/TZS		1868	2010		USD/CAD	1.34	1.39
DKK/TZS		394	423		USD/DKK	6.11	6.75
NOK/TZS		264	282		USD/NOK	9.16	10.13
NGN/TZS		1.85	1.97		USD/NGN	1340.89	1425.89
SEK/TZS		276	295		USD/SEK	8.74	9.57
KES/TZS		19.04	22.04		USD/KES	125.23	132.92
TZS/UGX		0.6875	0.7371		USD/UGX	3569.60	3800.70
TZS/ZMK		0.4880	0.5226		USD/ZMK	5070.93	5319.51

**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: \_\_\_\_\_