

March 9, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2545	2545	2625	2625	TZS/USD	0.00038	0.00039
GBP/TZS	3262	3262	3657	3660	GBP/USD	1.3051	1.3588
EUR/TZS	2888	2888	3176	3178	EUR/USD	1.1316	1.1783
AUD/TZS		1777	1913		AUD/USD	0.67	0.73
ZAR/TZS		153	166		USD/ZAR	15.65	17.97
CHF/TZS		3253	3494		USD/CHF	0.75	0.81
JPY/TZS		15.98	17.22		USD/JPY	155.28	161.65
CAD/TZS		1870	2011		USD/CAD	1.33	1.38
DKK/TZS		390	423		USD/DKK	6.14	6.79
NOK/TZS		262	283		USD/NOK	9.14	10.12
NGN/TZS		1.81	1.98		USD/NGN	1345.39	1430.67
SEK/TZS		272	297		USD/SEK	8.78	9.62
KES/TZS		18.92	22.85		USD/KES	125.18	132.87
TZS/UGX		0.6833	0.7326		USD/UGX	3598.70	3831.60
TZS/ZMK		0.4889	0.5236		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: _____