

March 12, 2026



| CURRENCY | CASH | BID | OFFER | CASH | CURRENCY | BID | OFFER |
|----------|------|--------|--------|------|----------|---------|---------|
| USD/TZS | 2565 | 2565 | 2645 | 2645 | TZS/USD | 0.00038 | 0.00039 |
| GBP/TZS | 3302 | 3302 | 3699 | 3702 | GBP/USD | 1.3106 | 1.3641 |
| EUR/TZS | 2909 | 2909 | 3197 | 3199 | EUR/USD | 1.1309 | 1.1774 |
| AUD/TZS | | 1820 | 1958 | | AUD/USD | 0.68 | 0.74 |
| ZAR/TZS | | 156 | 169 | | USD/ZAR | 15.43 | 17.73 |
| CHF/TZS | | 3269 | 3511 | | USD/CHF | 0.75 | 0.81 |
| JPY/TZS | | 16.05 | 17.29 | | USD/JPY | 155.83 | 162.20 |
| CAD/TZS | | 1879 | 2020 | | USD/CAD | 1.33 | 1.39 |
| DKK/TZS | | 393 | 426 | | USD/DKK | 6.15 | 6.80 |
| NOK/TZS | | 262 | 284 | | USD/NOK | 9.19 | 10.16 |
| NGN/TZS | | 1.81 | 1.98 | | USD/NGN | 1354.12 | 1443.03 |
| SEK/TZS | | 274 | 298 | | USD/SEK | 8.80 | 9.64 |
| KES/TZS | | 19.05 | 22.99 | | USD/KES | 125.32 | 133.02 |
| TZS/UGX | | 1.2732 | 1.3264 | | USD/UGX | 3598.70 | 3831.60 |
| TZS/ZMK | | 0.4928 | 0.5274 | | 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:

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TROPS:

Input by: _____

TROPS:

Created by: _____

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Approved by: _____