

March 18, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2566	2566	2646	2646	TZS/USD	0.00038	0.00039
GBP/TZS	3301	3301	3699	3702	GBP/USD	1.3099	1.3636
EUR/TZS	2910	2910	3198	3200	EUR/USD	1.1310	1.1774
AUD/TZS		1818	1956		AUD/USD	0.68	0.74
ZAR/TZS		156	169		USD/ZAR	15.48	17.78
CHF/TZS		3256	3496		USD/CHF	0.75	0.82
JPY/TZS		16.08	17.33		USD/JPY	155.54	161.89
CAD/TZS		1864	2004		USD/CAD	1.34	1.40
DKK/TZS		393	426		USD/DKK	6.15	6.80
NOK/TZS		265	287		USD/NOK	9.10	10.06
NGN/TZS		1.87	2.04		USD/NGN	1314.35	1399.77
SEK/TZS		274	298		USD/SEK	8.81	9.64
KES/TZS		19.01	22.93		USD/KES	125.66	133.38
TZS/UGX		0.6789	0.8070		USD/UGX	3652.05	3888.25
TZS/ZMK		0.4930	0.5276		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: \_\_\_\_\_

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