

March 19, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2562	2562	2642	2642	TZS/USD	0.00038	0.00039
GBP/TZS	3270	3270	3666	3669	GBP/USD	1.2997	1.3535
EUR/TZS	2886	2886	3173	3175	EUR/USD	1.1237	1.1697
AUD/TZS		1795	1931		AUD/USD	0.68	0.73
ZAR/TZS		152	165		USD/ZAR	15.82	18.16
CHF/TZS		3219	3459		USD/CHF	0.76	0.82
JPY/TZS		15.96	17.20		USD/JPY	156.50	162.92
CAD/TZS		1857	1997		USD/CAD	1.35	1.40
DKK/TZS		390	423		USD/DKK	6.19	6.84
NOK/TZS		264	286		USD/NOK	9.11	10.08
NGN/TZS		1.86	2.03		USD/NGN	1320.17	1406.98
SEK/TZS		269	293		USD/SEK	8.94	9.79
KES/TZS		18.98	22.90		USD/KES	125.66	133.38
TZS/UGX		0.6778	0.8059		USD/UGX	3652.05	3888.25
TZS/ZMK		0.4922	0.5268		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: _____