

March 20, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2560	2560	2640	2640	TZS/USD	0.00038	0.00039
GBP/TZS	3304	3304	3702	3705	GBP/USD	1.3140	1.3680
EUR/TZS	2908	2908	3197	3199	EUR/USD	1.1329	1.1794
AUD/TZS		1807	1944		AUD/USD	0.68	0.74
ZAR/TZS		154	167		USD/ZAR	15.62	17.93
CHF/TZS		3232	3471		USD/CHF	0.76	0.82
JPY/TZS		16.08	17.33		USD/JPY	155.20	161.56
CAD/TZS		1854	1995		USD/CAD	1.35	1.40
DKK/TZS		393	426		USD/DKK	6.14	6.79
NOK/TZS		267	288		USD/NOK	9.02	9.98
NGN/TZS		1.87	2.04		USD/NGN	1310.47	1395.65
SEK/TZS		272	296		USD/SEK	8.84	9.68
KES/TZS		18.98	22.89		USD/KES	125.52	133.33
TZS/UGX		0.6757	0.8036		USD/UGX	3660.43	3897.15
TZS/ZMK		0.4918	0.5264		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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