

March 23, 2026



| CURRENCY | CASH | BID    | OFFER  | CASH | CURRENCY | BID     | OFFER   |
|----------|------|--------|--------|------|----------|---------|---------|
| USD/TZS  | 2550 | 2550   | 2630   | 2630 | TZS/USD  | 0.00038 | 0.00039 |
| GBP/TZS  | 3269 | 3269   | 3665   | 3668 | GBP/USD  | 1.3055  | 1.3592  |
| EUR/TZS  | 2894 | 2894   | 3182   | 3184 | EUR/USD  | 1.1318  | 1.1783  |
| AUD/TZS  |      | 1772   | 1907   |      | AUD/USD  | 0.67    | 0.73    |
| ZAR/TZS  |      | 150    | 163    |      | USD/ZAR  | 15.93   | 18.28   |
| CHF/TZS  |      | 3220   | 3459   |      | USD/CHF  | 0.76    | 0.82    |
| JPY/TZS  |      | 15.92  | 17.15  |      | USD/JPY  | 156.19  | 162.62  |
| CAD/TZS  |      | 1850   | 1990   |      | USD/CAD  | 1.34    | 1.40    |
| DKK/TZS  |      | 391    | 424    |      | USD/DKK  | 6.14    | 6.79    |
| NOK/TZS  |      | 263    | 284    |      | USD/NOK  | 9.10    | 10.08   |
| NGN/TZS  |      | 1.86   | 2.03   |      | USD/NGN  | 1313.51 | 1399.65 |
| SEK/TZS  |      | 269    | 293    |      | USD/SEK  | 8.90    | 9.75    |
| KES/TZS  |      | 18.89  | 22.81  |      | USD/KES  | 125.62  | 133.33  |
| TZS/UGX  |      | 0.6728 | 0.7744 |      | USD/UGX  | 3661.75 | 3898.55 |
| TZS/ZMK  |      | 0.4899 | 0.5245 |      | 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: \_\_\_\_\_