

March 30, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2556	2556	2636	2636	TZS/USD	0.00038	0.00039
GBP/TZS	3264	3264	3660	3663	GBP/USD	1.3006	1.3557
EUR/TZS	2892	2892	3179	3181	EUR/USD	1.1283	1.1803
AUD/TZS		1748	1881		AUD/USD	0.66	0.71
ZAR/TZS		151	164		USD/ZAR	15.91	18.26
CHF/TZS		3188	3425		USD/CHF	0.77	0.83
JPY/TZS		15.92	17.16		USD/JPY	156.51	162.95
CAD/TZS		1831	1969		USD/CAD	1.36	1.42
DKK/TZS		390	424		USD/DKK	6.16	6.81
NOK/TZS		260	281		USD/NOK	9.24	10.22
NGN/TZS		1.82	2.00		USD/NGN	1338.60	1425.18
SEK/TZS		267	291		USD/SEK	8.98	9.84
KES/TZS		18.90	22.80		USD/KES	125.91	133.64
TZS/UGX		0.6835	0.7864		USD/UGX	3613.25	3847.05
TZS/ZMK		0.4910	0.5256		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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