

March 31, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2560	2560	2640	2640	TZS/USD	0.00038	0.00039
GBP/TZS	3249	3249	3643	3646	GBP/USD	1.2927	1.3473
EUR/TZS	2883	2883	3170	3172	EUR/USD	1.1233	1.1753
AUD/TZS		1743	1877		AUD/USD	0.66	0.71
ZAR/TZS		150	163		USD/ZAR	15.99	18.34
CHF/TZS		3193	3429		USD/CHF	0.77	0.83
JPY/TZS		15.97	17.21		USD/JPY	156.30	162.69
CAD/TZS		1828	1966		USD/CAD	1.37	1.42
DKK/TZS		389	422		USD/DKK	6.19	6.84
NOK/TZS		260	281		USD/NOK	9.26	10.24
NGN/TZS		1.83	2.00		USD/NGN	1338.99	1423.87
SEK/TZS		265	289		USD/SEK	9.08	9.94
KES/TZS		18.97	22.89		USD/KES	125.62	133.33
TZS/UGX		0.6800	0.7822		USD/UGX	3637.50	3872.80
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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