

April 1, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2560	2560	2640	2640	TZS/USD	0.00038	0.00039
GBP/TZS	3262	3262	3657	3660	GBP/USD	1.2978	1.3526
EUR/TZS	2909	2909	3198	3200	EUR/USD	1.1333	1.1856
AUD/TZS		1761	1895		AUD/USD	0.66	0.72
ZAR/TZS		153	166		USD/ZAR	15.71	18.04
CHF/TZS		3197	3434		USD/CHF	0.77	0.83
JPY/TZS		16.03	17.28		USD/JPY	155.68	162.05
CAD/TZS		1832	1970		USD/CAD	1.36	1.42
DKK/TZS		393	426		USD/DKK	6.14	6.78
NOK/TZS		262	283		USD/NOK	9.19	10.16
NGN/TZS		1.83	2.00		USD/NGN	1340.60	1425.58
SEK/TZS		268	292		USD/SEK	8.98	9.83
KES/TZS		18.93	22.81		USD/KES	125.91	133.74
TZS/UGX		0.6782	0.7801		USD/UGX	3647.20	3883.10
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:

Treasury Office, +2552232863457, Ext: 117/103

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