

April 13, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2570	2570	2650	2650	TZS/USD	0.00038	0.00039
GBP/TZS	3317	3317	3715	3718	GBP/USD	1.3137	1.3691
EUR/TZS	2952	2952	3243	3245	EUR/USD	1.1453	1.1982
AUD/TZS		1803	1939		AUD/USD	0.68	0.73
ZAR/TZS		157	170		USD/ZAR	15.39	17.69
CHF/TZS		3233	3472		USD/CHF	0.76	0.82
JPY/TZS		16.01	17.25		USD/JPY	156.50	162.91
CAD/TZS		1845	1984		USD/CAD	1.36	1.41
DKK/TZS		398	432		USD/DKK	6.07	6.71
NOK/TZS		267	289		USD/NOK	9.05	10.01
NGN/TZS		1.87	2.04		USD/NGN	1316.66	1401.45
SEK/TZS		272	297		USD/SEK	8.86	9.71
KES/TZS		19.11	23.05		USD/KES	125.13	132.92
TZS/UGX		0.6938	0.7976		USD/UGX	3579.30	3811.00
TZS/ZMK		0.4937	0.5283		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: \_\_\_\_\_