

April 16, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2570	2570	2650	2650	TZS/USD	0.00038	0.00039
GBP/TZS	3359	3359	3760	3763	GBP/USD	1.3299	1.3859
EUR/TZS	2957	2957	3276	3278	EUR/USD	1.1569	1.2103
AUD/TZS		1840	1979		AUD/USD	0.69	0.75
ZAR/TZS		159	172		USD/ZAR	15.17	17.44
CHF/TZS		3278	3519		USD/CHF	0.75	0.81
JPY/TZS		16.10	17.35		USD/JPY	155.61	161.98
CAD/TZS		1864	2004		USD/CAD	1.34	1.40
DKK/TZS		402	436		USD/DKK	6.01	6.65
NOK/TZS		271	293		USD/NOK	8.90	9.85
NGN/TZS		1.89	2.06		USD/NGN	1302.57	1385.21
SEK/TZS		278	303		USD/SEK	8.68	9.51
KES/TZS		19.09	23.06		USD/KES	125.28	132.87
TZS/UGX		0.6947	0.7987		USD/UGX	3574.45	3805.85
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: \_\_\_\_\_