

April 17, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2570	2570	2650	2650	TZS/USD	0.00038	0.00039
GBP/TZS	3346	3346	3747	3750	GBP/USD	1.3248	1.3809
EUR/TZS	2951	2951	3269	3271	EUR/USD	1.1547	1.2079
AUD/TZS		1835	1974		AUD/USD	0.69	0.75
ZAR/TZS		158	172		USD/ZAR	15.26	17.53
CHF/TZS		3269	3510		USD/CHF	0.75	0.81
JPY/TZS		16.03	17.27		USD/JPY	156.28	162.69
CAD/TZS		1869	2009		USD/CAD	1.34	1.40
DKK/TZS		402	436		USD/DKK	6.02	6.66
NOK/TZS		272	294		USD/NOK	8.89	9.82
NGN/TZS		1.89	2.07		USD/NGN	1299.08	1381.50
SEK/TZS		277	301		USD/SEK	8.73	9.55
KES/TZS		19.10	23.05		USD/KES	125.23	132.92
TZS/UGX		0.6928	0.7965		USD/UGX	3584.15	3816.15
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:**

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**TROPS:**

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