

April 20, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2570	2570	2650	2650	TZS/USD	0.00038	0.00039
GBP/TZS	3338	3338	3739	3742	GBP/USD	1.3219	1.3780
EUR/TZS	2943	2943	3261	3263	EUR/USD	1.1517	1.2048
AUD/TZS		1830	1968		AUD/USD	0.69	0.74
ZAR/TZS		158	172		USD/ZAR	15.25	17.52
CHF/TZS		3271	3511		USD/CHF	0.75	0.81
JPY/TZS		16.08	17.33		USD/JPY	155.79	162.16
CAD/TZS		1867	2007		USD/CAD	1.34	1.40
DKK/TZS		401	434		USD/DKK	6.04	6.68
NOK/TZS		271	293		USD/NOK	8.92	9.86
NGN/TZS		1.88	2.06		USD/NGN	1304.49	1388.97
SEK/TZS		277	301		USD/SEK	8.73	9.56
KES/TZS		19.11	23.07		USD/KES	125.13	132.82
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: _____