

April 27, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2570	2570	2650	2650	TZS/USD	0.00038	0.00039
GBP/TZS	3349	3349	3750	3753	GBP/USD	1.3261	1.3820
EUR/TZS	2936	2936	3253	3255	EUR/USD	1.1489	1.2019
AUD/TZS		1834	1973		AUD/USD	0.69	0.75
ZAR/TZS		157	170		USD/ZAR	15.36	17.66
CHF/TZS		3262	3503		USD/CHF	0.75	0.82
JPY/TZS		16.05	17.29		USD/JPY	156.14	162.56
CAD/TZS		1871	2012		USD/CAD	1.34	1.39
DKK/TZS		400	433		USD/DKK	6.05	6.69
NOK/TZS		273	296		USD/NOK	8.83	9.77
NGN/TZS		1.88	2.05		USD/NGN	1309.82	1395.65
SEK/TZS		276	300		USD/SEK	8.76	9.59
KES/TZS		19.13	23.03		USD/KES	125.03	133.02
TZS/UGX		0.6900	0.7933		USD/UGX	3598.70	3831.60
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: _____