

April 28, 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	3746	3749	GBP/USD	1.3251	1.3806
EUR/TZS	2932	2932	3248	3250	EUR/USD	1.1473	1.2002
AUD/TZS		1838	1977		AUD/USD	0.69	0.75
ZAR/TZS		156	170		USD/ZAR	15.41	17.70
CHF/TZS		3252	3492		USD/CHF	0.76	0.82
JPY/TZS		16.07	17.31		USD/JPY	155.93	162.33
CAD/TZS		1875	2017		USD/CAD	1.34	1.39
DKK/TZS		399	433		USD/DKK	6.06	6.70
NOK/TZS		273	295		USD/NOK	8.83	9.78
NGN/TZS		1.86	2.04		USD/NGN	1317.72	1402.90
SEK/TZS		275	299		USD/SEK	8.78	9.62
KES/TZS		19.11	23.06		USD/KES	125.18	132.87
TZS/UGX		0.6887	0.7918		USD/UGX	3605.49	3838.81
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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