

May 14, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2560	2560	2640	2640	TZS/USD	0.00038	0.00039
GBP/TZS	3332	3332	3733	3736	GBP/USD	1.3245	1.3807
EUR/TZS	2921	2921	3238	3240	EUR/USD	1.1477	1.2007
AUD/TZS		1850	1990		AUD/USD	0.70	0.75
ZAR/TZS		157	171		USD/ZAR	15.27	17.55
CHF/TZS		3262	3503		USD/CHF	0.75	0.81
JPY/TZS		16.13	17.38		USD/JPY	154.78	161.11
CAD/TZS		1859	1999		USD/CAD	1.34	1.40
DKK/TZS		398	431		USD/DKK	6.06	6.70
NOK/TZS		276	299		USD/NOK	8.71	9.63
NGN/TZS		1.84	2.02		USD/NGN	1328.07	1413.01
SEK/TZS		272	296		USD/SEK	8.86	9.70
KES/TZS		19.01	22.95		USD/KES	125.32	133.02
TZS/UGX		0.6799	0.7822		USD/UGX	3637.78	3873.10
TZS/ZMK		0.4918	0.5264		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:**

Input by: \_\_\_\_\_

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