

April 30, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2570	2570	2650	2650	TZS/USD	0.00038	0.00039
GBP/TZS	3331	3331	3731	3734	GBP/USD	1.3194	1.3752
EUR/TZS	2920	2920	3236	3238	EUR/USD	1.1428	1.1955
AUD/TZS		1822	1960		AUD/USD	0.68	0.74
ZAR/TZS		154	167		USD/ZAR	15.71	18.03
CHF/TZS		3234	3473		USD/CHF	0.76	0.82
JPY/TZS		15.93	17.16		USD/JPY	157.33	163.76
CAD/TZS		1869	2010		USD/CAD	1.34	1.40
DKK/TZS		398	431		USD/DKK	6.09	6.73
NOK/TZS		272	295		USD/NOK	8.86	9.80
NGN/TZS		1.84	2.02		USD/NGN	1333.88	1418.44
SEK/TZS		272	297		USD/SEK	8.86	9.70
KES/TZS		19.11	23.06		USD/KES	125.18	132.87
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: \_\_\_\_\_