

June 1, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2585	2585	2665	2665	TZS/USD	0.00038	0.00039
GBP/TZS	3350	3350	3750	3753	GBP/USD	1.3191	1.3747
EUR/TZS	2934	2934	3251	3253	EUR/USD	1.1417	1.1944
AUD/TZS		1850	1989		AUD/USD	0.69	0.75
ZAR/TZS		161	174		USD/ZAR	15.08	17.35
CHF/TZS		3289	3532		USD/CHF	0.75	0.81
JPY/TZS		16.13	17.37		USD/JPY	156.26	162.65
CAD/TZS		1863	2002		USD/CAD	1.35	1.41
DKK/TZS		399	433		USD/DKK	6.09	6.74
NOK/TZS		277	299		USD/NOK	8.78	9.71
NGN/TZS		1.86	2.03		USD/NGN	1328.90	1414.19
SEK/TZS		277	301		USD/SEK	8.78	9.61
KES/TZS		19.18	23.13		USD/KES	125.47	133.18
TZS/UGX		0.6830	0.7847		USD/UGX	3656.90	3893.40
TZS/ZMK		0.4966	0.5312		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: _____