

June 5, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2585	2585	2665	2665	TZS/USD	0.00038	0.00039
GBP/TZS	3342	3342	3741	3744	GBP/USD	1.3158	1.3711
EUR/TZS	2925	2925	3241	3243	EUR/USD	1.1383	1.1907
AUD/TZS		1835	1972		AUD/USD	0.68	0.74
ZAR/TZS		160	173		USD/ZAR	15.18	17.45
CHF/TZS		3264	3504		USD/CHF	0.76	0.82
JPY/TZS		16.08	17.32		USD/JPY	156.71	163.16
CAD/TZS		1850	1988		USD/CAD	1.36	1.42
DKK/TZS		398	432		USD/DKK	6.11	6.76
NOK/TZS		274	296		USD/NOK	8.88	9.81
NGN/TZS		1.88	2.05		USD/NGN	1317.58	1401.14
SEK/TZS		273	297		USD/SEK	8.91	9.76
KES/TZS		19.19	23.15		USD/KES	125.37	133.07
TZS/UGX		0.6839	0.7857		USD/UGX	3652.05	3888.25
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: \_\_\_\_\_