

June 15, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2585	2585	2665	2665	TZS/USD	0.00038	0.00039
GBP/TZS	3349	3349	3750	3753	GBP/USD	1.3188	1.3744
EUR/TZS	2926	2926	3242	3244	EUR/USD	1.1387	1.1912
AUD/TZS		1824	1962		AUD/USD	0.68	0.74
ZAR/TZS		162	175		USD/ZAR	15.00	17.25
CHF/TZS		3248	3486		USD/CHF	0.76	0.82
JPY/TZS		16.07	17.31		USD/JPY	156.79	163.23
CAD/TZS		1844	1982		USD/CAD	1.37	1.42
DKK/TZS		398	432		USD/DKK	6.11	6.75
NOK/TZS		270	292		USD/NOK	9.00	9.95
NGN/TZS		1.87	2.05		USD/NGN	1318.88	1403.04
SEK/TZS		274	298		USD/SEK	8.88	9.72
KES/TZS		19.18	23.13		USD/KES	125.47	133.18
TZS/UGX		0.6894	0.7920		USD/UGX	3622.95	3857.35
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: _____