

May 26, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2585	2585	2665	2665	TZS/USD	0.00038	0.00039
GBP/TZS	3354	3354	3755	3758	GBP/USD	1.3205	1.3765
EUR/TZS	2929	2929	3244	3246	EUR/USD	1.1396	1.1921
AUD/TZS		1843	1982		AUD/USD	0.69	0.74
ZAR/TZS		160	173		USD/ZAR	15.19	17.47
CHF/TZS		3287	3528		USD/CHF	0.75	0.82
JPY/TZS		16.18	17.42		USD/JPY	155.81	162.21
CAD/TZS		1862	2001		USD/CAD	1.35	1.41
DKK/TZS		399	432		USD/DKK	6.10	6.75
NOK/TZS		276	299		USD/NOK	8.79	9.72
NGN/TZS		1.86	2.03		USD/NGN	1329.22	1413.50
SEK/TZS		275	299		USD/SEK	8.84	9.68
KES/TZS		19.16	23.11		USD/KES	125.57	133.28
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: _____