

May 29, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2585	2585	2665	2665	TZS/USD	0.00038	0.00039
GBP/TZS	3344	3344	3745	3748	GBP/USD	1.3168	1.3726
EUR/TZS	2931	2931	3248	3250	EUR/USD	1.1407	1.1935
AUD/TZS		1845	1984		AUD/USD	0.69	0.75
ZAR/TZS		161	174		USD/ZAR	15.08	17.34
CHF/TZS		3286	3526		USD/CHF	0.75	0.82
JPY/TZS		16.15	17.39		USD/JPY	156.08	162.51
CAD/TZS		1866	2005		USD/CAD	1.35	1.41
DKK/TZS		399	433		USD/DKK	6.10	6.74
NOK/TZS		276	299		USD/NOK	8.79	9.72
NGN/TZS		1.86	2.04		USD/NGN	1328.26	1413.22
SEK/TZS		276	301		USD/SEK	8.78	9.62
KES/TZS		19.17	23.12		USD/KES	125.52	133.23
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:**

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**TROPS:**

Input by: \_\_\_\_\_

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