

July 1, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2585	2585	2665	2665	TZS/USD	0.00038	0.00039
GBP/TZS	3293	3293	3690	3693	GBP/USD	1.2975	1.3523
EUR/TZS	2872	2872	3184	3186	EUR/USD	1.1182	1.1696
AUD/TZS		1775	1908		AUD/USD	0.66	0.72
ZAR/TZS		159	172		USD/ZAR	15.26	17.55
CHF/TZS		3184	3417		USD/CHF	0.78	0.84
JPY/TZS		15.80	17.02		USD/JPY	159.47	165.99
CAD/TZS		1810	1945		USD/CAD	1.39	1.45
DKK/TZS		391	424		USD/DKK	6.22	6.88
NOK/TZS		258	279		USD/NOK	9.43	10.42
NGN/TZS		1.85	2.02		USD/NGN	1337.09	1421.85
SEK/TZS		263	286		USD/SEK	9.23	10.11
KES/TZS		19.18	23.13		USD/KES	125.47	133.18
TZS/UGX		0.7036	0.8082		USD/UGX	3550.20	3780.10
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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