

July 10, 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	3742	3745	GBP/USD	1.3158	1.3714
EUR/TZS	2839	2839	3149	3151	EUR/USD	1.1056	1.1567
AUD/TZS		1790	1925		AUD/USD	0.67	0.72
ZAR/TZS		160	174		USD/ZAR	15.15	17.41
CHF/TZS		3200	3435		USD/CHF	0.77	0.84
JPY/TZS		15.91	17.13		USD/JPY	158.42	164.90
CAD/TZS		1817	1953		USD/CAD	1.39	1.44
DKK/TZS		392	425		USD/DKK	6.21	6.86
NOK/TZS		263	285		USD/NOK	9.21	10.19
NGN/TZS		1.85	2.03		USD/NGN	1333.78	1418.86
SEK/TZS		265	289		USD/SEK	9.16	10.03
KES/TZS		19.20	23.17		USD/KES	125.28	132.97
TZS/UGX		0.6997	0.8038		USD/UGX	3569.60	3800.70
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: _____

Auth by: _____

TROPS:

Created by: _____

Aproved by: _____