

July 13, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2585	2585	2665	2665	TZS/USD	0.00038	0.00039
GBP/TZS	3329	3329	3727	3730	GBP/USD	1.3112	1.3662
EUR/TZS	2870	2870	3182	3184	EUR/USD	1.1173	1.1688
AUD/TZS		1784	1918		AUD/USD	0.67	0.72
ZAR/TZS		159	173		USD/ZAR	15.24	17.51
CHF/TZS		3181	3414		USD/CHF	0.78	0.84
JPY/TZS		15.87	17.09		USD/JPY	158.80	165.30
CAD/TZS		1817	1953		USD/CAD	1.39	1.44
DKK/TZS		391	424		USD/DKK	6.23	6.88
NOK/TZS		261	282		USD/NOK	9.30	10.28
NGN/TZS		1.85	2.02		USD/NGN	1338.34	1423.70
SEK/TZS		264	287		USD/SEK	9.21	10.09
KES/TZS		19.20	23.16		USD/KES	125.32	133.02
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:

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