

July 14, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2670	2670	TZS/USD	0.00037	0.00039
GBP/TZS	3332	3332	3730	3733	GBP/USD	1.3097	1.3648
EUR/TZS	2873	2873	3185	3187	EUR/USD	1.1165	1.1680
AUD/TZS		1789	1923		AUD/USD	0.67	0.72
ZAR/TZS		159	172		USD/ZAR	15.29	17.57
CHF/TZS		3171	3404		USD/CHF	0.78	0.85
JPY/TZS		15.88	17.10		USD/JPY	159.02	165.57
CAD/TZS		1824	1960		USD/CAD	1.38	1.44
DKK/TZS		391	424		USD/DKK	6.23	6.89
NOK/TZS		262	284		USD/NOK	9.27	10.25
NGN/TZS		1.85	2.02		USD/NGN	1341.38	1426.93
SEK/TZS		264	287		USD/SEK	9.22	10.09
KES/TZS		19.24	23.21		USD/KES	125.28	132.97
TZS/UGX		0.7001	0.8041		USD/UGX	3574.45	3805.85
TZS/ZMK		0.4976	0.5322		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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