

July 17, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2670	2670	TZS/USD	0.00037	0.00039
GBP/TZS	3356	3356	3756	3759	GBP/USD	1.3190	1.3743
EUR/TZS	2884	2884	3197	3199	EUR/USD	1.1206	1.1723
AUD/TZS		1801	1935		AUD/USD	0.67	0.73
ZAR/TZS		159	172		USD/ZAR	15.32	17.60
CHF/TZS		3189	3422		USD/CHF	0.78	0.84
JPY/TZS		15.87	17.08		USD/JPY	159.16	165.70
CAD/TZS		1836	1973		USD/CAD	1.38	1.43
DKK/TZS		393	426		USD/DKK	6.21	6.86
NOK/TZS		264	286		USD/NOK	9.20	10.18
NGN/TZS		1.85	2.03		USD/NGN	1337.38	1422.37
SEK/TZS		265	288		USD/SEK	9.18	10.06
KES/TZS		19.24	23.20		USD/KES	125.32	133.02
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:

Treasury Office, +2552232863457, Ext: 117/103

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