

July 20, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2670	2670	TZS/USD	0.00037	0.00039
GBP/TZS	3358	3358	3759	3762	GBP/USD	1.3196	1.3752
EUR/TZS	2886	2886	3199	3201	EUR/USD	1.1214	1.1730
AUD/TZS		1804	1939		AUD/USD	0.67	0.73
ZAR/TZS		158	172		USD/ZAR	15.36	17.65
CHF/TZS		3197	3432		USD/CHF	0.77	0.84
JPY/TZS		15.88	17.09		USD/JPY	159.06	165.61
CAD/TZS		1840	1977		USD/CAD	1.37	1.43
DKK/TZS		393	426		USD/DKK	6.21	6.86
NOK/TZS		266	287		USD/NOK	9.14	10.12
NGN/TZS		1.85	2.03		USD/NGN	1337.17	1422.15
SEK/TZS		266	289		USD/SEK	9.16	10.03
KES/TZS		19.24	23.21		USD/KES	125.28	132.97
TZS/UGX		0.6992	0.8030		USD/UGX	3579.30	3811.00
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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