

July 21, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2670	2670	TZS/USD	0.00037	0.00039
GBP/TZS	3350	3350	3751	3754	GBP/USD	1.3167	1.3725
EUR/TZS	2879	2879	3191	3193	EUR/USD	1.1188	1.1703
AUD/TZS		1808	1943		AUD/USD	0.67	0.73
ZAR/TZS		159	172		USD/ZAR	15.32	17.61
CHF/TZS		3184	3418		USD/CHF	0.78	0.84
JPY/TZS		15.86	17.07		USD/JPY	159.25	165.79
CAD/TZS		1831	1968		USD/CAD	1.38	1.44
DKK/TZS		392	425		USD/DKK	6.22	6.88
NOK/TZS		265	287		USD/NOK	9.18	10.15
NGN/TZS		1.85	2.02		USD/NGN	1338.63	1423.62
SEK/TZS		265	288		USD/SEK	9.19	10.07
KES/TZS		19.24	23.20		USD/KES	125.32	133.02
TZS/UGX		0.6964	0.7998		USD/UGX	3593.85	3826.45
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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