

July 28, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2595	2595	2675	2675	TZS/USD	0.00037	0.00039
GBP/TZS	3319	3319	3717	3720	GBP/USD	1.3023	1.3572
EUR/TZS	2871	2871	3183	3185	EUR/USD	1.1136	1.1649
AUD/TZS		1801	1936		AUD/USD	0.67	0.72
ZAR/TZS		156	169		USD/ZAR	15.63	17.97
CHF/TZS		3155	3385		USD/CHF	0.79	0.85
JPY/TZS		15.77	16.97		USD/JPY	160.48	167.05
CAD/TZS		1828	1964		USD/CAD	1.38	1.44
DKK/TZS		391	424		USD/DKK	6.25	6.91
NOK/TZS		265	287		USD/NOK	9.19	10.17
NGN/TZS		1.88	2.05		USD/NGN	1322.78	1408.72
SEK/TZS		264	287		USD/SEK	9.25	10.13
KES/TZS		19.24	23.17		USD/KES	125.57	133.38
TZS/UGX		0.6857	0.7873		USD/UGX	3656.90	3893.40
TZS/ZMK		0.4986	0.5331		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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