

July 31, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2600	2600	2680	2680	TZS/USD	0.00037	0.00038
GBP/TZS	3365	3365	3766	3769	GBP/USD	1.3173	1.3728
EUR/TZS	2913	2913	3228	3230	EUR/USD	1.1275	1.1795
AUD/TZS		1820	1956		AUD/USD	0.67	0.73
ZAR/TZS		159	173		USD/ZAR	15.33	17.62
CHF/TZS		3209	3442		USD/CHF	0.77	0.84
JPY/TZS		16.10	17.33		USD/JPY	157.47	163.91
CAD/TZS		1845	1983		USD/CAD	1.37	1.43
DKK/TZS		397	430		USD/DKK	6.17	6.82
NOK/TZS		269	291		USD/NOK	9.07	10.03
NGN/TZS		1.88	2.06		USD/NGN	1319.70	1403.91
SEK/TZS		269	293		USD/SEK	9.07	9.94
KES/TZS		19.30	23.27		USD/KES	125.37	133.07
TZS/UGX		0.6916	0.7939		USD/UGX	3632.65	3867.65
TZS/ZMK		0.4995	0.5341		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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