

August 17, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2595	2595	2675	2675	TZS/USD	0.00037	0.00039
GBP/TZS	3387	3387	3789	3792	GBP/USD	1.3282	1.3840
EUR/TZS	2929	2929	3244	3246	EUR/USD	1.1354	1.1547
AUD/TZS		1838	1975		AUD/USD	0.68	0.74
ZAR/TZS		162	176		USD/ZAR	15.02	17.27
CHF/TZS		3186	3420		USD/CHF	0.78	0.84
JPY/TZS		16.24	17.48		USD/JPY	155.82	162.19
CAD/TZS		1863	2002		USD/CAD	1.36	1.41
DKK/TZS		399	432		USD/DKK	6.13	6.77
NOK/TZS		272	294		USD/NOK	8.95	9.90
NGN/TZS		1.88	2.06		USD/NGN	1316.71	1400.42
SEK/TZS		270	294		USD/SEK	9.03	9.88
KES/TZS		19.30	23.24		USD/KES	125.13	133.02
TZS/UGX		0.6971	0.8005		USD/UGX	3596.76	3829.54
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:

Treasury Office, +2552232863457, Ext: 117/103

TROPS:

Input by: _____

Auth by: _____

TROPS:

Created by: _____

Aproved by: _____