

September 2, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2595	2595	2675	2675	TZS/USD	0.00037	0.00039
GBP/TZS	3374	3374	3775	3778	GBP/USD	1.3231	1.3789
EUR/TZS	2927	2927	3242	3244	EUR/USD	1.1348	1.1547
AUD/TZS		1846	1984		AUD/USD	0.69	0.74
ZAR/TZS		162	176		USD/ZAR	15.03	17.28
CHF/TZS		3182	3414		USD/CHF	0.78	0.85
JPY/TZS		16.14	17.37		USD/JPY	156.78	163.19
CAD/TZS		1856	1994		USD/CAD	1.36	1.42
DKK/TZS		398	432		USD/DKK	6.13	6.78
NOK/TZS		275	297		USD/NOK	8.86	9.80
NGN/TZS		1.92	2.10		USD/NGN	1291.44	1372.35
SEK/TZS		266	290		USD/SEK	9.15	10.02
KES/TZS		19.24	23.20		USD/KES	125.52	133.23
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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