

September 3, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2595	2595	2675	2675	TZS/USD	0.00037	0.00039
GBP/TZS	3372	3372	3773	3776	GBP/USD	1.3223	1.3779
EUR/TZS	2932	2932	3247	3249	EUR/USD	1.1365	1.1547
AUD/TZS		1851	1990		AUD/USD	0.69	0.75
ZAR/TZS		163	177		USD/ZAR	14.91	17.15
CHF/TZS		3186	3419		USD/CHF	0.78	0.84
JPY/TZS		16.38	17.64		USD/JPY	154.44	160.76
CAD/TZS		1867	2006		USD/CAD	1.36	1.41
DKK/TZS		399	433		USD/DKK	6.12	6.77
NOK/TZS		276	298		USD/NOK	8.85	9.78
NGN/TZS		1.93	2.11		USD/NGN	1286.64	1368.49
SEK/TZS		267	291		USD/SEK	9.13	10.00
KES/TZS		19.26	23.22		USD/KES	125.42	133.13
TZS/UGX		0.6848	0.7863		USD/UGX	3661.75	3898.55
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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