

September 7, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2600	2600	2680	2680	TZS/USD	0.00037	0.00038
GBP/TZS	3382	3382	3785	3788	GBP/USD	1.3236	1.3798
EUR/TZS	2940	2940	3256	3258	EUR/USD	1.1377	1.1900
AUD/TZS		1866	2005		AUD/USD	0.69	0.75
ZAR/TZS		164	178		USD/ZAR	14.85	17.08
CHF/TZS		3196	3428		USD/CHF	0.78	0.84
JPY/TZS		16.57	17.84		USD/JPY	152.96	159.24
CAD/TZS		1870	2009		USD/CAD	1.36	1.41
DKK/TZS		400	434		USD/DKK	6.12	6.76
NOK/TZS		276	299		USD/NOK	8.84	9.77
NGN/TZS		1.94	2.12		USD/NGN	1280.65	1362.44
SEK/TZS		268	292		USD/SEK	9.11	9.97
KES/TZS		19.30	23.26		USD/KES	125.42	133.13
TZS/UGX		0.6861	0.7876		USD/UGX	3661.75	3898.55
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:

Treasury Office, +2552232863457, Ext: 117/103

TROPS:

Input by: _____

Auth by: _____

TROPS:

Created by: _____

Aproved by: _____