

September 9, 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	1.3281	1.3838
EUR/TZS	2941	2941	3258	3260	EUR/USD	1.1401	1.1927
AUD/TZS		1869	2009		AUD/USD	0.69	0.75
ZAR/TZS		164	177		USD/ZAR	14.86	17.09
CHF/TZS		3198	3432		USD/CHF	0.78	0.84
JPY/TZS		16.84	18.12		USD/JPY	150.27	156.45
CAD/TZS		1875	2015		USD/CAD	1.35	1.40
DKK/TZS		400	434		USD/DKK	6.10	6.75
NOK/TZS		279	301		USD/NOK	8.75	9.67
NGN/TZS		1.94	2.12		USD/NGN	1280.63	1360.88
SEK/TZS		268	292		USD/SEK	9.10	9.96
KES/TZS		19.26	23.20		USD/KES	125.42	133.23
TZS/UGX		0.6830	0.7842		USD/UGX	3671.45	3908.85
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: _____