

September 11, 2026



| CURRENCY | CASH | BID    | OFFER  | CASH | CURRENCY | BID     | OFFER   |
|----------|------|--------|--------|------|----------|---------|---------|
| USD/TZS  | 2595 | 2595   | 2675   | 2675 | TZS/USD  | 0.00037 | 0.00039 |
| GBP/TZS  | 3375 | 3375   | 3777   | 3780 | GBP/USD  | 1.3235  | 1.3794  |
| EUR/TZS  | 2935 | 2935   | 3251   | 3253 | EUR/USD  | 1.1377  | 1.1901  |
| AUD/TZS  |      | 1852   | 1991   |      | AUD/USD  | 0.69    | 0.75    |
| ZAR/TZS  |      | 162    | 175    |      | USD/ZAR  | 15.04   | 17.29   |
| CHF/TZS  |      | 3180   | 3412   |      | USD/CHF  | 0.78    | 0.85    |
| JPY/TZS  |      | 16.75  | 18.03  |      | USD/JPY  | 151.10  | 157.27  |
| CAD/TZS  |      | 1866   | 2005   |      | USD/CAD  | 1.36    | 1.41    |
| DKK/TZS  |      | 400    | 433    |      | USD/DKK  | 6.12    | 6.76    |
| NOK/TZS  |      | 276    | 299    |      | USD/NOK  | 8.82    | 9.75    |
| NGN/TZS  |      | 1.93   | 2.11   |      | USD/NGN  | 1285.10 | 1366.24 |
| SEK/TZS  |      | 265    | 288    |      | USD/SEK  | 9.20    | 10.08   |
| KES/TZS  |      | 19.26  | 23.22  |      | USD/KES  | 125.42  | 133.13  |
| TZS/UGX  |      | 0.6723 | 0.7720 |      | USD/UGX  | 3729.65 | 3970.65 |
| 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: \_\_\_\_\_