

September 15, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2595	2595	2675	2675	TZS/USD	0.00037	0.00039
GBP/TZS	3369	3369	3770	3773	GBP/USD	1.3213	1.3770
EUR/TZS	2916	2916	3231	3233	EUR/USD	1.1305	1.1826
AUD/TZS		1840	1978		AUD/USD	0.68	0.74
ZAR/TZS		161	174		USD/ZAR	15.15	17.41
CHF/TZS		3160	3391		USD/CHF	0.79	0.85
JPY/TZS		16.69	17.97		USD/JPY	151.62	157.81
CAD/TZS		1856	1994		USD/CAD	1.36	1.42
DKK/TZS		397	430		USD/DKK	6.16	6.80
NOK/TZS		275	297		USD/NOK	8.87	9.82
NGN/TZS		1.94	2.11		USD/NGN	1282.08	1368.59
SEK/TZS		262	286		USD/SEK	9.29	10.17
KES/TZS		19.24	23.19		USD/KES	125.57	133.28
TZS/UGX		0.6628	0.7612		USD/UGX	3783.00	4027.30
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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