

September 17, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2595	2595	2675	2675	TZS/USD	0.00037	0.00039
GBP/TZS	3342	3342	3742	3745	GBP/USD	1.3112	1.3665
EUR/TZS	2897	2897	3211	3213	EUR/USD	1.1235	1.1753
AUD/TZS		1838	1975		AUD/USD	0.68	0.74
ZAR/TZS		160	174		USD/ZAR	15.19	17.46
CHF/TZS		3133	3360		USD/CHF	0.79	0.86
JPY/TZS		16.56	17.83		USD/JPY	152.76	159.02
CAD/TZS		1846	1983		USD/CAD	1.37	1.43
DKK/TZS		394	428		USD/DKK	6.19	6.85
NOK/TZS		272	294		USD/NOK	8.95	9.90
NGN/TZS		1.93	2.10		USD/NGN	1288.31	1372.89
SEK/TZS		261	284		USD/SEK	9.35	10.24
KES/TZS		19.24	23.20		USD/KES	125.52	133.23
TZS/UGX		0.6594	0.7573		USD/UGX	3802.40	4047.90
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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