

September 21, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2595	2595	2675	2675	TZS/USD	0.00037	0.00039
GBP/TZS	3341	3341	3741	3744	GBP/USD	1.3108	1.3661
EUR/TZS	2900	2900	3214	3216	EUR/USD	1.1246	1.1764
AUD/TZS		1841	1979		AUD/USD	0.68	0.74
ZAR/TZS		161	175		USD/ZAR	15.09	17.35
CHF/TZS		3141	3371		USD/CHF	0.79	0.86
JPY/TZS		16.45	17.70		USD/JPY	153.85	160.17
CAD/TZS		1844	1981		USD/CAD	1.37	1.43
DKK/TZS		395	428		USD/DKK	6.19	6.84
NOK/TZS		272	294		USD/NOK	8.95	9.90
NGN/TZS		1.93	2.09		USD/NGN	1283.47	1378.32
SEK/TZS		261	284		USD/SEK	9.34	10.23
KES/TZS		19.25	23.21		USD/KES	125.47	133.18
TZS/UGX		0.6578	0.7554		USD/UGX	3812.10	4058.20
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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