

September 23, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2595	2595	2675	2675	TZS/USD	0.00037	0.00039
GBP/TZS	3325	3325	3723	3726	GBP/USD	1.3048	1.3597
EUR/TZS	2887	2887	3200	3202	EUR/USD	1.1197	1.1714
AUD/TZS		1835	1973		AUD/USD	0.68	0.74
ZAR/TZS		162	175		USD/ZAR	15.05	17.31
CHF/TZS		3147	3378		USD/CHF	0.79	0.85
JPY/TZS		16.38	17.63		USD/JPY	154.44	160.78
CAD/TZS		1834	1970		USD/CAD	1.38	1.44
DKK/TZS		393	426		USD/DKK	6.21	6.87
NOK/TZS		271	293		USD/NOK	8.99	9.94
NGN/TZS		1.93	2.11		USD/NGN	1284.51	1365.77
SEK/TZS		260	284		USD/SEK	9.36	10.25
KES/TZS		19.24	23.20		USD/KES	125.52	133.23
TZS/UGX		0.6637	0.7621		USD/UGX	3778.15	4022.15
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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