

September 24, 2026



CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2595	2595	2675	2675	TZS/USD	0.00037	0.00039
GBP/TZS	3306	3306	3702	3705	GBP/USD	1.2976	1.3520
EUR/TZS	2876	2876	3188	3190	EUR/USD	1.1155	1.1670
AUD/TZS		1819	1955		AUD/USD	0.68	0.73
ZAR/TZS		160	174		USD/ZAR	15.21	17.48
CHF/TZS		3137	3366		USD/CHF	0.79	0.86
JPY/TZS		16.35	17.60		USD/JPY	154.75	161.09
CAD/TZS		1831	1967		USD/CAD	1.38	1.44
DKK/TZS		392	425		USD/DKK	6.24	6.90
NOK/TZS		270	292		USD/NOK	9.02	9.97
NGN/TZS		1.93	2.11		USD/NGN	1285.30	1366.60
SEK/TZS		259	282		USD/SEK	9.42	10.32
KES/TZS		19.24	23.20		USD/KES	125.52	133.23
TZS/UGX		0.6611	0.7592		USD/UGX	3792.70	4037.60
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: _____