

September 29, 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	1.2973	1.3517
EUR/TZS	2870	2870	3181	3183	EUR/USD	1.1133	1.1645
AUD/TZS		1814	1951		AUD/USD	0.67	0.73
ZAR/TZS		159	173		USD/ZAR	15.28	17.56
CHF/TZS		3102	3329		USD/CHF	0.80	0.87
JPY/TZS		16.40	17.65		USD/JPY	154.27	160.62
CAD/TZS		1820	1956		USD/CAD	1.39	1.45
DKK/TZS		391	424		USD/DKK	6.25	6.91
NOK/TZS		269	291		USD/NOK	9.07	10.03
NGN/TZS		1.94	2.12		USD/NGN	1280.83	1362.11
SEK/TZS		257	280		USD/SEK	9.48	10.38
KES/TZS		19.23	23.14		USD/KES	125.62	133.54
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:

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