October 1, 2026

CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2595	2595	2675	2675	TZS/USD	0.00037	0.00039
GBP/TZS	3307	3307	3704	3707	GBP/USD	1.2980	1.3525
EUR/TZS	2858	2858	3169	3171	EUR/USD	1.1089	1.1600
AUD/TZS		1795	1930		AUD/USD	0.67	0.72
ZAR/TZS		159	173		USD/ZAR	15.28	17.57
CHF/TZS		3090	3315		USD/CHF	0.80	0.87
JPY/TZS		16.31	17.56		USD/JPY	155.14	161.51
CAD/TZS		1812	1947		USD/CAD	1.40	1.45
DKK/TZS		389	422		USD/DKK	6.28	6.94
NOK/TZS		266	288		USD/NOK	9.16	10.13
NGN/TZS		1.93	2.11		USD/NGN	1286.20	1368.33
SEK/TZS		256	279		USD/SEK	9.52	10.43
KES/TZS		19.22	23.17		USD/KES	125.66	133.38
TZS/UGX		0.6603	0.7583		USD/UGX	3797.55	4042.75
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:_____

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