October 7, 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	3705	3708	GBP/USD	1.2977	1.3528
EUR/TZS	2836	2836	3145	3147	EUR/USD	1.1002	1.1510
AUD/TZS		1801	1936		AUD/USD	0.67	0.72
ZAR/TZS		158	171		USD/ZAR	15.42	17.74
CHF/TZS		3102	3330		USD/CHF	0.80	0.87
JPY/TZS		16.30	17.54		USD/JPY	155.23	161.62
CAD/TZS		1815	1950		USD/CAD	1.39	1.45
DKK/TZS		386	419		USD/DKK	6.32	6.99
NOK/TZS		268	290		USD/NOK	9.09	10.05
NGN/TZS		1.93	2.11		USD/NGN	1285.30	1367.76
SEK/TZS		256	279		USD/SEK	9.52	10.43
KES/TZS		19.19	23.13		USD/KES	125.91	133.64
TZS/UGX		0.6391	0.7340		USD/UGX	3923.65	4176.65
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:_____

TROPS:
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