October 12, 2026

CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2670	2670	TZS/USD	0.00037	0.00039
GBP/TZS	3299	3299	3695	3698	GBP/USD	1.2972	1.3517
EUR/TZS	2823	2823	3132	3134	EUR/USD	1.0977	1.1482
AUD/TZS		1799	1935		AUD/USD	0.67	0.73
ZAR/TZS		158	172		USD/ZAR	15.35	17.63
CHF/TZS		3105	3333		USD/CHF	0.80	0.86
JPY/TZS		16.28	17.52		USD/JPY	155.16	161.54
CAD/TZS		1807	1942		USD/CAD	1.40	1.45
DKK/TZS		385	417		USD/DKK	6.34	7.01
NOK/TZS		268	289		USD/NOK	9.09	10.05
NGN/TZS		1.93	2.09		USD/NGN	1283.90	1378.77
SEK/TZS		256	279		USD/SEK	9.50	10.41
KES/TZS		19.16	23.09		USD/KES	125.86	133.59
TZS/UGX		0.6324	0.7265		USD/UGX	3957.60	4212.70
TZS/ZMK		0.4976	0.5322		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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