**October 16, 2026**

| CURRENCY | CASH | BID | OFFER | CASH | CURRENCY | BID | OFFER |
|---|---|---|---|---|---|---|---|
| USD/TZS | 2590 | 2590 | 2670 | 2670 | TZS/USD | 0.00037 | 0.00039 |
| GBP/TZS | 3314 | 3314 | 3713 | 3716 | GBP/USD | 1.3029 | 1.3582 |
| EUR/TZS | 2822 | 2822 | 3130 | 3132 | EUR/USD | 1.0970 | 1.1477 |
| AUD/TZS | | 1791 | 1926 | | AUD/USD | 0.67 | 0.72 |
| ZAR/TZS | | 159 | 172 | | USD/ZAR | 15.30 | 17.59 |
| CHF/TZS | | 3120 | 3349 | | USD/CHF | 0.79 | 0.86 |
| JPY/TZS | | 16.33 | 17.58 | | USD/JPY | 154.67 | 161.03 |
| CAD/TZS | | 1818 | 1953 | | USD/CAD | 1.39 | 1.45 |
| DKK/TZS | | 385 | 418 | | USD/DKK | 6.33 | 6.99 |
| NOK/TZS | | 271 | 293 | | USD/NOK | 8.98 | 9.93 |
| NGN/TZS | | 1.92 | 2.10 | | USD/NGN | 1290.40 | 1372.02 |
| SEK/TZS | | 258 | 281 | | USD/SEK | 9.44 | 10.34 |
| KES/TZS | | 19.15 | 23.08 | | USD/KES | 125.91 | 133.64 |
| TZS/UGX | | 0.6378 | 0.7327 | | USD/UGX | 3923.65 | 4176.65 |
| 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

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