October 19, 2026

CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2670	2670	TZS/USD	0.00037	0.00039
GBP/TZS	3305	3305	3702	3705	GBP/USD	1.2994	1.3545
EUR/TZS	2813	2813	3121	3123	EUR/USD	1.0937	1.1441
AUD/TZS		1798	1934		AUD/USD	0.67	0.73
ZAR/TZS		159	172		USD/ZAR	15.30	17.59
CHF/TZS		3129	3358		USD/CHF	0.79	0.86
JPY/TZS		16.30	17.55		USD/JPY	154.97	161.31
CAD/TZS		1825	1961		USD/CAD	1.38	1.44
DKK/TZS		386	418		USD/DKK	6.32	6.99
NOK/TZS		272	294		USD/NOK	8.95	9.90
NGN/TZS		1.93	2.09		USD/NGN	1285.92	1380.91
SEK/TZS		258	281		USD/SEK	9.42	10.31
KES/TZS		19.14	23.06		USD/KES	126.00	133.74
TZS/UGX		0.6247	0.7177		USD/UGX	4006.10	4264.20
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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