October 20, 2026

CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2670	2670	TZS/USD	0.00037	0.00039
GBP/TZS	3326	3326	3724	3727	GBP/USD	1.3075	1.3623
EUR/TZS	2830	2830	3139	3141	EUR/USD	1.1002	1.1509
AUD/TZS		1801	1936		AUD/USD	0.67	0.73
ZAR/TZS		159	173		USD/ZAR	15.26	17.56
CHF/TZS		3127	3356		USD/CHF	0.79	0.86
JPY/TZS		16.30	17.55		USD/JPY	154.97	161.30
CAD/TZS		1831	1968		USD/CAD	1.38	1.44
DKK/TZS		386	418		USD/DKK	6.32	6.99
NOK/TZS		273	295		USD/NOK	8.93	9.87
NGN/TZS		1.93	2.11		USD/NGN	1286.22	1367.84
SEK/TZS		259	282		USD/SEK	9.41	10.30
KES/TZS		19.15	23.08		USD/KES	125.91	133.64
TZS/UGX		0.6217	0.7142		USD/UGX	4025.50	4284.80
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:_____

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