October 27, 2026

CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2670	2670	TZS/USD	0.00037	0.00039
GBP/TZS	3329	3329	3728	3731	GBP/USD	1.3088	1.3639
EUR/TZS	2801	2801	3108	3110	EUR/USD	1.0892	1.1395
AUD/TZS		1811	1947		AUD/USD	0.67	0.73
ZAR/TZS		157	170		USD/ZAR	15.47	17.78
CHF/TZS		3116	3345		USD/CHF	0.79	0.86
JPY/TZS		16.35	17.60		USD/JPY	154.46	160.77
CAD/TZS		1838	1976		USD/CAD	1.37	1.43
DKK/TZS		383	416		USD/DKK	6.36	7.03
NOK/TZS		275	297		USD/NOK	8.85	9.79
NGN/TZS		1.91	2.08		USD/NGN	1296.26	1383.65
SEK/TZS		257	280		USD/SEK	9.46	10.36
KES/TZS		19.15	23.08		USD/KES	125.91	133.64
TZS/UGX		0.5746	0.6603		USD/UGX	4355.30	4635.00
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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