October 28, 2026

CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2670	2670	TZS/USD	0.00037	0.00039
GBP/TZS	3307	3307	3704	3707	GBP/USD	1.3004	1.3551
EUR/TZS	2795	2795	3101	3103	EUR/USD	1.0868	1.1368
AUD/TZS		1813	1950		AUD/USD	0.67	0.73
ZAR/TZS		157	170		USD/ZAR	15.49	17.81
CHF/TZS		3110	3337		USD/CHF	0.80	0.86
JPY/TZS		16.33	17.58		USD/JPY	154.63	160.96
CAD/TZS		1832	1969		USD/CAD	1.38	1.44
DKK/TZS		382	414		USD/DKK	6.39	7.06
NOK/TZS		275	297		USD/NOK	8.86	9.80
NGN/TZS		1.90	2.08		USD/NGN	1300.10	1382.58
SEK/TZS		257	280		USD/SEK	9.46	10.35
KES/TZS		19.15	23.08		USD/KES	125.91	133.64
TZS/UGX		0.5890	0.6768		USD/UGX	4248.60	4521.70
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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