October 29, 2026

CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2670	2670	TZS/USD	0.00037	0.00039
GBP/TZS	3319	3319	3717	3720	GBP/USD	1.3050	1.3598
EUR/TZS	2798	2798	3105	3107	EUR/USD	1.0883	1.1385
AUD/TZS		1819	1956		AUD/USD	0.68	0.73
ZAR/TZS		157	171		USD/ZAR	15.46	17.75
CHF/TZS		3113	3340		USD/CHF	0.80	0.86
JPY/TZS		16.32	17.57		USD/JPY	154.70	161.04
CAD/TZS		1843	1980		USD/CAD	1.37	1.43
DKK/TZS		383	415		USD/DKK	6.37	7.04
NOK/TZS		277	299		USD/NOK	8.80	9.72
NGN/TZS		1.90	2.07		USD/NGN	1305.11	1389.18
SEK/TZS		258	281		USD/SEK	9.42	10.32
KES/TZS		19.14	23.06		USD/KES	126.00	133.74
TZS/UGX		0.5931	0.6815		USD/UGX	4219.50	4490.80
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:_____

TROPS:
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