November 4, 2026

CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2670	2670	TZS/USD	0.00037	0.00039
GBP/TZS	3356	3356	3756	3759	GBP/USD	1.3187	1.3742
EUR/TZS	2832	2832	3141	3143	EUR/USD	1.1008	1.1516
AUD/TZS		1801	1936		AUD/USD	0.67	0.73
ZAR/TZS		158	171		USD/ZAR	15.40	17.70
CHF/TZS		3159	3390		USD/CHF	0.78	0.85
JPY/TZS		16.32	17.57		USD/JPY	154.76	161.10
CAD/TZS		1845	1983		USD/CAD	1.37	1.42
DKK/TZS		386	418		USD/DKK	6.32	6.99
NOK/TZS		277	299		USD/NOK	8.80	9.73
NGN/TZS		1.90	2.08		USD/NGN	1301.31	1386.32
SEK/TZS		263	286		USD/SEK	9.27	10.15
KES/TZS		19.14	23.07		USD/KES	125.95	133.69
TZS/UGX		0.6107	0.7016		USD/UGX	4098.25	4362.05
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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