November 6, 2026

CURRENCY	CASH	BID	OFFER	CASH	CURRENCY	BID	OFFER
USD/TZS	2590	2590	2670	2670	TZS/USD	0.00037	0.00039
GBP/TZS	3354	3354	3754	3757	GBP/USD	1.3181	1.3736
EUR/TZS	2826	2826	3135	3137	EUR/USD	1.0988	1.1494
AUD/TZS		1777	1911		AUD/USD	0.66	0.72
ZAR/TZS		158	172		USD/ZAR	15.36	17.65
CHF/TZS		3160	3392		USD/CHF	0.78	0.85
JPY/TZS		16.33	17.58		USD/JPY	154.65	161.02
CAD/TZS		1835	1972		USD/CAD	1.38	1.43
DKK/TZS		385	417		USD/DKK	6.34	7.01
NOK/TZS		275	297		USD/NOK	8.86	9.79
NGN/TZS		1.90	2.08		USD/NGN	1302.39	1386.45
SEK/TZS		260	284		USD/SEK	9.34	10.23
KES/TZS		19.14	23.07		USD/KES	125.95	133.69
TZS/UGX		0.6386	0.7336		USD/UGX	3918.80	4171.50
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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