

Forward Contract Quotes (USD/TZS)

| 14 Days | | 1 Month | | 3 Months | | 6 Months | |
|---------|---------|---------|---------|----------|---------|----------|---------|
| Bid | Ask | Bid | Ask | Bid | Ask | Bid | Ask |
| 2573.00 | 2665.46 | 2576.43 | 2718.46 | 2589.49 | 2783.97 | 2608.98 | 2917.94 |

Forward Contract Quotes (EUR/TZS)

| 14 Days | | 1 Month | | 3 Months | | 6 Months | |
|---------|---------|---------|---------|----------|---------|----------|---------|
| Bid | Ask | Bid | Ask | Bid | Ask | Bid | Ask |
| 2952.77 | 3259.13 | 2956.71 | 3286.13 | 2971.70 | 3404.04 | 2994.06 | 3567.85 |

Swaps Quotes (USD/TZS)

| 14 Days | | 1 Month | | 3 Months | | 6 Months | |
|---------|-------|---------|-------|----------|--------|----------|--------|
| Bid | Ask | Bid | Ask | Bid | Ask | Bid | Ask |
| 3.00 | 15.46 | 6.43 | 68.46 | 19.49 | 133.97 | 38.98 | 267.94 |

Swaps Quotes (EUR/TZS)

| 14 Days | | 1 Month | | 3 Months | | 6 Months | |
|---------|-------|---------|-------|----------|--------|----------|--------|
| Bid | Ask | Bid | Ask | Bid | Ask | Bid | Ask |
| 3.44 | 18.90 | 7.37 | 45.90 | 22.37 | 163.81 | 44.73 | 327.62 |