

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 |
| 2949.43 | 3282.91 | 2953.36 | 3310.11 | 2968.33 | 3428.88 | 2990.67 | 3593.89 |

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 | 19.04 | 7.36 | 46.24 | 22.34 | 165.01 | 44.68 | 330.01 |