

**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
2960.23	3294.81	2964.18	3322.11	2979.21	3441.30	3001.63	3606.91

**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
3.45	19.11	7.39	46.41	22.42	165.60	44.84	331.21