

Forward Contract Quotes (USD/TZS)

| 14 Days | | 1 Month | | 3 Months | | 6 Months | |
|---------|---------|---------|---------|----------|---------|----------|---------|
| Bid | Ask | Bid | Ask | Bid | Ask | Bid | Ask |
| 2567.99 | 2660.43 | 2571.41 | 2713.33 | 2584.45 | 2778.72 | 2603.90 | 2912.44 |

Forward Contract Quotes (EUR/TZS)

| 14 Days | | 1 Month | | 3 Months | | 6 Months | |
|---------|---------|---------|---------|----------|---------|----------|---------|
| Bid | Ask | Bid | Ask | Bid | Ask | Bid | Ask |
| 2941.38 | 3274.74 | 2945.30 | 3301.87 | 2960.23 | 3420.34 | 2982.51 | 3584.94 |

Swaps Quotes (USD/TZS)

| 14 Days | | 1 Month | | 3 Months | | 6 Months | |
|---------|-------|---------|-------|----------|--------|----------|--------|
| Bid | Ask | Bid | Ask | Bid | Ask | Bid | Ask |
| 2.99 | 15.43 | 6.41 | 68.33 | 19.45 | 133.72 | 38.90 | 267.44 |

Swaps Quotes (EUR/TZS)

| 14 Days | | 1 Month | | 3 Months | | 6 Months | |
|---------|-------|---------|-------|----------|--------|----------|--------|
| Bid | Ask | Bid | Ask | Bid | Ask | Bid | Ask |
| 3.42 | 18.94 | 7.33 | 46.00 | 22.22 | 164.16 | 44.44 | 328.32 |