

USD	Spot Rate		14 days		1 Month		3 Month	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
Rates	2585	2665	2588.01583333333	2680.55	2591.46	2733.85	2604.60	2799.73
Points			3.02	15.55	6.46	68.85	19.60	134.73

EUR	Spot Rate		14 days		1 Month		3 Month	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
Rates	2926	3242	2929.38	3260.77	2933.28	3287.78	2948.15	3405.75
Points			3.41	18.91	7.31	45.93	22.19	163.89

6 Month	
Bid	Ask
2624.21	2934.46
39.21	269.46

6 Month	
Bid	Ask
2970.34	3569.64
44.38	327.79

Forward Contract Quotes (USD/TZS)

14 Days		1 Month		3 Months	
Bid	Ask	Bid	Ask	Bid	Ask
2588.02	2680.55	2591.46	2733.85	2604.60	2799.73

Forward Contract Quotes (EUR/TZS)

14 Days		1 Month		3 Months	
Bid	Ask	Bid	Ask	Bid	Ask
2929.38	3260.77	2933.28	3287.78	2948.15	3405.75

Swaps Quotes (USD/TZS)

14 Days		1 Month		3 Months	
Bid	Ask	Bid	Ask	Bid	Ask
3.02	15.55	6.46	68.85	19.60	134.73

Swaps Quotes (EUR/TZS)

14 Days		1 Month		3 Months	
Bid	Ask	Bid	Ask	Bid	Ask
3.42	18.94	7.33	46.00	22.22	164.16

6 Months	
Bid	Ask
2624.21	2934.46

6 Months	
Bid	Ask
2970.34	3569.64

6 Months	
Bid	Ask
39.21	269.46

6 Months	
Bid	Ask
44.44	328.32