

USD	Spot Rate		14 days		1 Month		3 Month	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
Rates	2585	2665	2588.02	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	2884	3198	2887.71	3216.27	2891.55	3242.92	2906.22	3359.27
Points			3.37	18.65	7.21	45.30	21.87	161.66

6 Month	
Bid	Ask
2624.21	2934.46
39.21	269.46

6 Month	
Bid	Ask
2928.09	3520.93
43.75	323.31

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
2887.71	3216.27	2891.55	3242.92	2906.22	3359.27

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
2928.09	3520.93

6 Months	
Bid	Ask
39.21	269.46

6 Months	
Bid	Ask
44.44	328.32