

| 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 | 2875 | 3188 | 2878.65 | 3206.26 | 2882.48 | 3232.82 | 2897.10 | 3348.82 |
| Points | | | 3.35 | 18.59 | 7.19 | 45.16 | 21.80 | 161.15 |

| 6 Month | |
|---------|---------|
| Bid | Ask |
| 2624.21 | 2934.46 |
| | |
| 39.21 | 269.46 |

| 6 Month | |
|---------|---------|
| Bid | Ask |
| 2918.90 | 3509.97 |
| | |
| 43.61 | 322.31 |

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 |
| 2878.65 | 3206.26 | 2882.48 | 3232.82 | 2897.10 | 3348.82 |

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 |
| 2918.90 | 3509.97 |

| 6 Months | |
|----------|--------|
| Bid | Ask |
| 39.21 | 269.46 |

| 6 Months | |
|----------|--------|
| Bid | Ask |
| 44.44 | 328.32 |