

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	2860	3171	2863.38	3189.85	2867.19	3216.28	2881.73	3331.68
Points			3.34	18.50	7.15	44.93	21.69	160.33

6 Month	
Bid	Ask
2624.21	2934.46
39.21	269.46

6 Month	
Bid	Ask
2903.42	3492.01
43.38	320.66

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
2863.38	3189.85	2867.19	3216.28	2881.73	3331.68

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
2903.42	3492.01

6 Months	
Bid	Ask
39.21	269.46

6 Months	
Bid	Ask
44.44	328.32