

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	2866	3177	2869.07	3195.97	2872.90	3222.45	2887.46	3338.07
Points			3.34	18.54	7.16	45.01	21.73	160.64

6 Month	
Bid	Ask
2624.21	2934.46
39.21	269.46

6 Month	
Bid	Ask
2909.19	3498.71
43.46	321.27

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
2869.07	3195.97	2872.90	3222.45	2887.46	3338.07

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
2909.19	3498.71

6 Months	
Bid	Ask
39.21	269.46

6 Months	
Bid	Ask
44.44	328.32