

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	2883	3195	2885.90	3214.04	2889.74	3240.67	2904.39	3356.95
Points			3.36	18.64	7.21	45.27	21.86	161.55

6 Month	
Bid	Ask
2624.21	2934.46
39.21	269.46

6 Month	
Bid	Ask
2926.25	3518.50
43.72	323.09

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
2885.90	3214.04	2889.74	3240.67	2904.39	3356.95

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
HONES	18.94	7.33	46.00	22.22	164.16

6 Months	
Bid	Ask
2624.21	2934.46

6 Months	
Bid	Ask
2926.25	3518.50

6 Months	
Bid	Ask
39.21	269.46

6 Months	
Bid	Ask
44.44	328.32