

| 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  | 2839      | 3149 | 2842.16 | 3167.32 | 2845.94 | 3193.56 | 2860.37 | 3308.15 |
|        |           |      |         |         |         |         |         |         |
| Points |           |      | 3.31    | 18.37   | 7.10    | 44.61   | 21.53   | 159.20  |

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

| 6 Month |         |
|---------|---------|
| Bid     | Ask     |
| 2881.90 | 3467.35 |
|         |         |
| 43.06   | 318.39  |

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     |
| 2842.16 | 3167.32 | 2845.94 | 3193.56 | 2860.37  | 3308.15 |

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     |
| 2881.90  | 3467.35 |

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

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