

USD	Spot Rate		14 days		1 Month		3 Month	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
Rates	2590	2670	2593.02	2685.58	2596.48	2738.98	2609.64	2804.98
Points			3.02	15.58	6.48	68.98	19.64	134.98

EUR	Spot Rate		14 days		1 Month		3 Month	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
Rates	2892	3205	2895.37	3224.03	2899.22	3250.74	2913.92	3367.38
Points			3.37	18.70	7.23	45.41	21.93	162.05

6 Month	
Bid	Ask
2629.28	2939.97
39.28	269.97

6 Month	
Bid	Ask
2935.86	3529.43
43.86	324.10

Forward Contract Quotes (USD/TZS)

14 Days		1 Month		3 Months	
Bid	Ask	Bid	Ask	Bid	Ask
2593.02	2685.58	2596.48	2738.98	2609.64	2804.98

Forward Contract Quotes (EUR/TZS)

14 Days		1 Month		3 Months	
Bid	Ask	Bid	Ask	Bid	Ask
2895.37	3224.03	2899.22	3250.74	2913.92	3367.38

Swaps Quotes (USD/TZS)

14 Days		1 Month		3 Months	
Bid	Ask	Bid	Ask	Bid	Ask
3.02	15.58	6.48	68.98	19.64	134.98

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
2629.28	2939.97

6 Months	
Bid	Ask
2935.86	3529.43

6 Months	
Bid	Ask
39.28	269.97

6 Months	
Bid	Ask
44.44	328.32