

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	2876	3188	2879.55	3207.04	2883.39	3233.61	2898.01	3349.63
Points			3.36	18.60	7.19	45.17	21.81	161.19

6 Month	
Bid	Ask
2629.28	2939.97
39.28	269.97

6 Month	
Bid	Ask
2919.82	3510.83
43.62	322.39

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
2879.55	3207.04	2883.39	3233.61	2898.01	3349.63

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
2919.82	3510.83

6 Months	
Bid	Ask
39.28	269.97

6 Months	
Bid	Ask
44.44	328.32