

USD	Spot Rate		14 days		1 Month		3 Month		6 Month	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
Rates	2595	2675	2598.03	2690.60	2601.49	2744.10	2614.68	2810.24	2634.36	2945.47
Points			3.03	15.60	6.49	69.10	19.68	135.24	39.36	270.47

EUR	Spot Rate		14 days		1 Month		3 Month		6 Month	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
Rates	2941	3258	2944.60	3276.74	2948.53	3303.89	2963.48	3422.44	2985.78	3587.13
Points			3.43	19.00	7.35	46.15	22.30	164.70	44.61	329.39

Forward Contract Quotes (USD/TZS)

14 Days		1 Month		3 Months		6 Months	
Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
2598.03	2690.60	2601.49	2744.10	2614.68	2810.24	2634.36	2945.47

Forward Contract Quotes (EUR/TZS)

14 Days		1 Month		3 Months		6 Months	
Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
2944.60	3276.74	2948.53	3303.89	2963.48	3422.44	2985.78	3587.13

Swaps Quotes (USD/TZS)

14 Days		1 Month		3 Months		6 Months	
Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
3.03	15.60	6.49	69.10	19.68	135.24	39.36	270.47

Swaps Quotes (EUR/TZS)

14 Days		1 Month		3 Months		6 Months	
Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
3.43	19.00	7.35	46.15	22.30	164.70	44.61	329.39