

# Daily Publication of Foreign Exchange Derivative Quotes

Date: Wednesday, 15 Jan 2025

In compliance with regulatory requirements, Equity Bank Tanzania is publishing the daily two way quotes for derivative transactions involving the Tanzanian Shilling (TZS) against the US Dollar (USD) and Euro (EUR). The publication includes quotes for the following tenors: 14 days, 1 month, 3 months, and 6 months.

## Forward Contract Quotes

Forward Contract Quotes								
	14 Days		1 Month		3 Months		6 Months	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
TZS	2464.48	2535.28	2471.11	2542.86	2497.12	2574.20	2545.52	2636.27
EUR/ TZS	2529.54	2603.47	2536.34	2614.10	2563.04	2657.97	2619.11	2737.88

Swap Quotes								
	14 Days		1 Month		3 Months		6 Months	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
USD/ TZS	2464.48	2545.28	2471.11	2557.86	2497.12	2594.20	2545.52	2661.27
EUR/ TZS	2529.54	2613.47	2536.34	2629.10	2563.04	2677.97	2619.11	2762.88

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Equity Bank Tanzania is regulated by the Bank of Tanzania

