# Daily Publication of Foreign Exchange Derivative Quotes

## Date: Friday, 20 Nov 2026 -

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/USD | 2599.36 | 2679.27 | 2604.34 | 2685.89 | 2623.63 | 2711.73 | 2652.91 | 2782.31 |
| EUR/ TZS | 3030.08 | 3398.04 | 3036.90 | 3409.31 | 3062.39 | 3455.61 | 3099.13 | 3564.55 |

| | Swap Quotes | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 14 Days | | 1 Month | | 3 Months | | 6 Months | |
| | Bid | Ask | Bid | Ask | Bid | Ask | Bid | Ask |
| USD/ TZS | 2599.36 | 2689.27 | 2604.34 | 2700.89 | 2623.63 | 2731.73 | 2652.91 | 2807.31 |
| EUR/ TZS | 3030.08 | 3408.04 | 3036.90 | 3424.31 | 3062.39 | 3475.61 | 3099.13 | 3589.55 |

For additional information, please contact TZ-Treasuryfrontoffice@equitybank.co.tz

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