

# Daily Publication of Foreign Exchange Derivative Quotes

Date: Friday, 21Feb 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		2614.75	2630.47	2621.78	2638.34	2649.38	2670.86	2700.74	2735.26
EUR/ TZS		2722.95	2848.13	2730.27	2859.76	2759.01	2907.76	2819.36	2995.18

Swap Quotes									
		14 Days		1 Month		3 Months		6 Months	
		Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
USD/ TZS		2614.75	2640.47	2621.78	2653.34	2649.38	2690.86	2700.74	2760.26
EUR/ TZS		2722.95	2858.13	2730.27	2874.76	2759.01	2927.76	2819.36	3020.18

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Equity Bank Tanzania is regulated by the Bank of Tanzania

