

Daily Publication of Foreign Exchange Derivative Quotes

Date: Wednesday, 07MAY 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/USD		2704.92	2730.68	2712.19	2738.85	2740.74	2772.60	2793.87	2839.46
EUR/TZS		3067.57	3098.85	3075.82	3111.50	3108.20	3163.72	3176.19	3258.84

Swap Quotes									
		14 Days		1 Month		3 Months		6 Months	
		Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
USD/TZS		2704.92	2740.68	2712.19	2753.85	2740.74	2792.60	2793.87	2864.46
EUR/TZS		3067.57	3108.85	3075.82	3126.50	3108.20	3183.72	3176.19	3283.84

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

Equity Bank Tanzania is regulated by the Bank of Tanzania

