

Daily Publication of Foreign Exchange Derivative Quotes

Date: Thursday, 03Sept2026

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	2599.76	2678.96	2605.41	2685.23	2627.88	2711.73	2660.03	2775.64
EUR/TZS	3029.96	3397.45	3036.76	3406.50	3061.54	3449.55	3095.96	3542.39

Swap Quotes								
	14 Days		1 Month		3 Months		6 Months	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
USD/TZS	2599.76	2688.96	2605.41	2700.23	2627.88	2731.73	2660.03	2800.64
EUR/TZS	3029.96	3407.45	3036.76	3421.50	3061.54	3469.55	3095.96	3567.39

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

Equity Bank Tanzania is regulated by the Bank of Tanzania

