

Daily Publication of Foreign Exchange Derivative Quotes

Date: Wednesday, 03 June 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	2574.81	2657.78	2580.41	2670.81	2602.89	2716.13	2635.68	2821.09
EUR/TZS	3030.07	3402.46	3036.88	3420.58	3061.93	3488.29	3097.47	3629.43

Swap Quotes								
	14 Days		1 Month		3 Months		6 Months	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
USD/TZS	2574.81	2667.78	2580.41	2685.81	2602.89	2736.13	2635.68	2846.09
EUR/TZS	3030.07	3412.46	3036.88	3435.58	3061.93	3508.29	3097.47	3654.43

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

Equity Bank Tanzania is regulated by the Bank of Tanzania

