Daily Publication of Foreign Exchange Derivative Quotes

Date: Wednesday, 11 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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