

Daily Publication of Foreign Exchange Derivative Quotes

Date: Thursday, 13 Aug 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	2609.78	2688.97	2615.45	2695.50	2638.01	2723.24	2670.28	2788.73
EUR/TZS	3029.96	3397.52	3036.76	3407.21	3061.54	3451.97	3095.96	3541.53

Swap Quotes								
	14 Days		1 Month		3 Months		6 Months	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
USD/TZS	2609.78	2698.97	2615.45	2710.50	2638.01	2743.24	2670.28	2813.73
EUR/TZS	3029.96	3407.52	3036.76	3422.21	3061.54	3471.97	3095.96	3566.53

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

Equity Bank Tanzania is regulated by the Bank of Tanzania

