

Daily Publication of Foreign Exchange Derivative Quotes

Date: Monday, 13 July 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	2574.71	2656.56	2580.30	2667.11	2602.56	2706.11	2634.40	2794.66
EUR/TZS	3029.96	3400.90	3036.76	3415.84	3061.54	3475.47	3095.96	3595.62

	Swap Quotes							
	14 Days		1 Month		3 Months		6 Months	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
USD/TZS	2574.71	2666.56	2580.30	2682.11	2602.56	2726.11	2634.40	2819.66
EUR/TZS	3029.96	3410.90	3036.76	3430.84	3061.54	3495.47	3095.96	3620.62

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

Equity Bank Tanzania is regulated by the Bank of Tanzania

