

Daily Publication of Foreign Exchange Derivative Quotes

Date: Friday, 19 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	2574.71	2656.77	2580.30	2668.64	2602.56	2709.45	2634.40	2807.88
EUR/TZS	3029.96	3401.16	3036.76	3417.80	3061.54	3479.74	3095.96	3612.53

	Swap Quotes							
	14 Days		1 Month		3 Months		6 Months	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
USD/TZS	2574.71	2666.77	2580.30	2683.64	2602.56	2729.45	2634.40	2832.88
EUR/TZS	3029.96	3411.16	3036.76	3432.80	3061.54	3499.74	3095.96	3637.53

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

Equity Bank Tanzania is regulated by the Bank of Tanzania

