

Daily Publication of Foreign Exchange Derivative Quotes

Date: Thursday, 24 Sept 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	2678.65	2604.34	2684.79	2623.63	2710.38	2652.91	2768.97
EUR/TZS	3029.49	3396.47	3035.51	3405.94	3056.59	3446.10	3087.67	3531.37

Swap Quotes								
	14 Days		1 Month		3 Months		6 Months	
	Bid	Ask	Bid	Ask	Bid	Ask	Bid	Ask
USD/TZS	2599.36	2688.65	2604.34	2699.79	2623.63	2730.38	2652.91	2793.97
EUR/TZS	3029.49	3406.47	3035.51	3420.94	3056.59	3466.10	3087.67	3556.37

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

Equity Bank Tanzania is regulated by the Bank of Tanzania

