



# Reserve Bank of Zimbabwe

## International Banking and Portfolio Management

### Exchange Rates

01 June 2015



<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<u>USD</u>		1	1	1.0000
ZAR		12.1558	12.1708	12.1633
GBP	*	1.5298	1.5302	1.53
JPY		124.12	124.15	124.135
ZMW		7.2650	7.2850	7.275
BWP		0.1024	0.1026	0.1025
CHF		0.9427	0.9433	0.943
MWK		429.3	449.3	439.3
AUD	*	0.7651	0.7655	0.7653
SDR	*	1.3905	1.3905	1.3905
MZN		37	37.7	37.35
NOK		7.7892	7.7922	7.7907
SEK		8.5422	8.5482	8.5452
CAD		1.2456	1.2462	1.2459
EUR	*	1.0956	1.0959	1.09575
NZD	*	0.7102	0.7108	0.7105
DKR		6.8086	6.8096	6.8091
XAU		1,191.55	1,192.35	1,191.95