

Reserve Bank of Zimbabwe

International Banking and Portifolio Management

Exchange Rates

NZD

DKR

XAU



CURRENCY	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
USD		1	1	1.0000
ZAR		12.1558	12.1708	12.1633
CDD		4.5200	4.5303	4.50

ZAR		12.1558	12.1708	12.1633
GBP	*	1.5298	1.5302	1.53
JPY		124.12	124.15	124.135

ZAR		12.1558	12.1708	12.1633
GBP	*	1.5298	1.5302	1.53
JPY		124.12	124.15	124.135
7MW		7 2650	7 2850	7 275

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

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

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

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

ACD	000	0.7031	0.7055	0.7055
SDR	*	1.3905	1.3905	1.3905
MZN		37	37.7	37.35
NOK		7.7892	7.7922	7.7907

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

NOK		1.1032	1.1922	7.7307
SEK		8.5422	8.5482	8.5452
CAD		1.2456	1.2462	1.2459
EUR	*	1.0956	1.0959	1.09575

0.7102

6.8086

1,191.55

0.7108

6.8096

1,192.35

0.7105

6.8091

1,191.95