



Reserve Bank of Zimbabwe

International Banking and Portfolio Management

Exchange Rates

02 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		12.234	12.242	12.238
GBP	*	1.5214	1.5217	1.52155
JPY		124.57	124.6	124.585
ZMW		7.2400	7.2600	7.25
BWP		0.1024	0.1026	0.1025
CHF		0.9435	0.9442	0.94385
MWK		429.05	449.05	439.05
AUD	*	0.7689	0.7694	0.76915
SDR	*	1.38836	1.38836	1.38836
MZN		36.85	37.75	37.3
NOK		7.941	7.944	7.9425
SEK		8.5701	8.5721	8.5711
CAD		1.2502	1.2508	1.2505
EUR	*	1.0941	1.0943	1.0942
NZD	*	0.7126	0.7128	0.7127
DKR		6.8162	6.8172	6.8167
XAU		1,188.01	1,188.99	1,188.50