



Reserve Bank of Zimbabwe

International Banking and Portfolio Management

Exchange Rates

03 June 2015



<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>AVERAGE</u>
<u>USD</u>		<u>1</u>	<u>1</u>	1.0000
ZAR		12.21	12.215	12.2125
GBP	*	1.5352	1.5355	1.53535
JPY		123.95	123.98	123.965
ZMW		7.1900	7.2100	7.2
BWP		0.1005	0.101	0.10075
CHF		0.9328	0.9334	0.9331
MWK		431.05	451.05	441.05
AUD	*	0.7796	0.7801	0.77985
SDR	*	1.39221	1.39221	1.39221
MZN		36.5	37.23	36.865
NOK		7.8191	7.8271	7.8231
SEK		8.431	8.4338	8.4324
CAD		1.2396	1.2402	1.2399
EUR	*	1.1155	1.1159	1.1157
NZD	*	0.717	0.7175	0.71725
DKR		6.685	6.686	6.6855
XAU		1,191.35	1,192.15	1,191.75