

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 13 TO 19 MAY 2021 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	654.1789	0.0015	MALAYSIAN RINGGIT	MYR	4.1305	0.2421
ARGENTINE PESO	ARS	93.8650	0.0107	MAURITIAN RUPEE	MUR	40.3500	0.0248
AUSTRALIAN DOLLAR	AUD	1.2830	0.7795	MOROCCAN DIRHAM	MAD	8.8351	0.1132
AUSTRIA	EUR	0.8248	1.2125	MOZAMBICAN METICAL	MZN	58.5800	0.0171
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.0341	0.0713
BELGIUM	EUR	0.8248	1.2125	NETHERLANDS	EUR	0.8248	1.2125
BOTSWANA PULA	BWP	10.7009	0.0935	NEW ZEALAND DOLLAR	NZD	1.3838	0.7227
BRAZILIAN REAL	BRL	5.2227	0.1915	NIGERIAN NAIRA	NGN	380.4786	0.0026
BRITISH POUND	GBP	0.7082	1.4121	NORTH KOREAN WON	KPW	900.0322	0.0011
BURUNDIAN FRANC	BIF	1967.5281	0.0005	NORWEGIAN KRONER	NOK	8.2889	0.1206
CANADIAN DOLLAR	CAD	1.2117	0.8253	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.4384	0.1553	PAKISTANI RUPEE	PKR	152.0684	0.0066
CUBAN PESO	CUP	24.1824	0.0414	POLISH ZLOTY	PLN	3.7380	0.2675
CYPRIOT POUND	EUR	0.8248	1.2125	PORTUGAL	EUR	0.8248	1.2125
CZECH KORUNA	CZK	20.9986	0.0476	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.1333	0.1630	RUSSIAN RUBLE	RUB	74.1987	0.0135
EGYPTIAN POUND	EGP	15.6800	0.0638	RWANDAN FRANC	RWF	983.6942	0.0010
ETHIOPIAN BIRR	ETB	42.6642	0.0234	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8248	1.2125	SINGAPORE DOLLAR	SGD	1.3251	0.7547
FINLAND	EUR	0.8248	1.2125	SPAIN	EUR	0.8248	1.2125
FRANCE	EUR	0.8248	1.2125	SOUTH AFRICAN RAND	ZAR	14.0341	0.0713
GERMANY	EUR	0.8248	1.2125	SOUTH KOREAN WON	KRW	1119.5447	0.0009
GHANA CEDI	GHC	5.7513	0.1739	SUDANESE POUND	SDG	400.2759	0.0025
GREECE	EUR	0.8248	1.2125	SWAZI LILONGENI	SZL	14.0341	0.0713
HONG KONG DOLLAR	HKD	7.7587	0.1289	SWEDISH KRONER	SEK	8.3420	0.1199
HUNGARIAN FORINT	HUF	294.8049	0.0034	SWISS FRANC	CHF	0.9058	1.1041
INDIAN RUPEE	INR	73.4725	0.0136	TAIWANESE DOLLAR	TWD	27.9372	0.0358
INDONESIAN RUPIAH	IDR	14196.1207	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8248	1.2125	THAI BAHT	THB	31.2450	0.0320
ISRAELI SHEKEL	ILS	3.2876	0.3042	TUNISIAN DINAR	TND	2.7143	0.3684

ITALY	EUR	0.8248	1.2125	TURKISH LIRA	TRY	8.3075	0.1204
JAPANESE YEN	JPY	108.8650	0.0092	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	106.8500	0.0094	UGANDAN SHILLING	UGX	3543.7621	0.0003
KUWAIT DINAR	KWD	0.3009	3.3239	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.0341	0.0713	WEST AFRICAN FRANC GUINEA	XOF	539.0355	0.0019
MACAU PATACA	MOP	8.0008	0.1250	ZAMBIAN KWACHA	ZMW	22.3800	0.0447
MALAWIAN KWACHA	MWK	797.4900	0.0013	ZIMBABWE DOLLAR	ZWR	84.6140	0.0118