

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 06 FEBRUARY TO 08 FEBRUARY 2024 USD

Base Currency USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	828.7981	0.0012	MALAYSIAN RINGGIT	MYR	4.7560	0.2103
ARGENTINE PESO	ARS	827.3500	0.0012	MAURITIAN RUPEE	MUR	45.4200	0.0220
AUSTRALIAN DOLLAR	AUD	1.5362	0.6510	MOROCCAN DIRHAM	MAD	10.0381	0.0996
AUSTRIA	EUR	0.9277	1.0779	MOZAMBIKAN METICAL	MZN	63.8850	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.9136	0.0529
BELGIUM	EUR	0.9277	1.0779	NETHERLANDS	EUR	0.9277	1.0779
BOTSWANA PULA	BWP	13.5870	0.0736	NEW ZEALAND DOLLAR	NZD	1.6462	0.6075
BRAZILIAN REAL	BRL	4.9704	0.2012	NIGERIAN NAIRA	NGN	1413.9587	0.0007
BRITISH POUND	GBP	0.7929	1.2613	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2855.3455	0.0004	NORWEGIAN KRONER	NOK	10.6258	0.0941
CANADIAN DOLLAR	CAD	1.3472	0.7423	OMANI RIAL	OMR	0.3851	2.5967
CHINESE RENMINBI YUAN	CNY	7.1966	0.1390	PAKISTANI RUPEE	PKR	279.5610	0.0036
CUBAN PESO	CUP	23.9997	0.0417	POLISH ZLOTY	PLN	3.9976	0.2501
CYPRIOT POUND	EUR	0.9277	1.0779	PORTUGAL	EUR	0.9277	1.0779
CZECH KORUNA	CZK	23.1027	0.0433	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9154	0.1446	RUSSIAN RUBLE	RUB	91.1600	0.0110
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1270.8174	0.0008
ETHIOPIAN BIRR	ETB	56.6091	0.0177	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9277	1.0779	SINGAPORE DOLLAR	SGD	1.3436	0.7443
FINLAND	EUR	0.9277	1.0779	SPAIN	EUR	0.9277	1.0779
FRANCE	EUR	0.9277	1.0779	SOUTH AFRICAN RAND	ZAR	18.9136	0.0529
GERMANY	EUR	0.9277	1.0779	SOUTH KOREAN WON	KRW	1338.5497	0.0007
GHANAIAI CEDI	GHC	12.3427	0.0810	SUDANESE POUND	SDG	598.8926	0.0017
GREECE	EUR	0.9277	1.0779	SWAZI LILONGENI	SZL	18.9136	0.0529
HONG KONG DOLLAR	HKD	7.7862	0.1284	SWEDISH KRONER	SEK	10.5122	0.0951
HUNGARIAN FORINT	HUF	355.8488	0.0028	SWISS FRANC	CHF	0.8680	1.1521
INDIAN RUPEE	INR	83.0130	0.0120	TAIWANESE DOLLAR	TWD	31.4183	0.0318
INDONESIAN RUPIAH	IDR	15686.5815	0.0001	TANZANIAN SHILLING	TZS	2525.0000	0.0004
IRISH REPUBLIC	EUR	0.9277	1.0779	THAI BAHT	THB	35.7000	0.0280
ISRAELI SHEKEL	ILS	3.6549	0.2736	TUNISIAN DINAR	TND	3.1175	0.3208
ITALY	EUR	0.9277	1.0779	TURKISH LIRA	TRY	30.4262	0.0329

JAPANESE YEN	JPY	148.3850	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	160.5000	0.0062	UGANDAN SHILLING	UGX	3810.2253	0.0003
KUWAIT DINAR	KWD	0.3082	3.2449	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.9136	0.0529	WEST AFRICAN FRANC GUINEA BISSAU	XOF	605.4893	0.0017
MACAU PATACA	MOP	8.0553	0.1241	ZAMBIAN KWACHA	ZMW	27.2150	0.0367
MALAWIAN KWACHA	MWK	1683.3800	0.0006	ZIMBABWE DOLLAR	ZWR	10706.8745	0.0001