

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 16-19 FEBRUARY 2024 USD**

**BASE CURRENCY - USD DOLLAR**

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	842.5012	0.0012	MALAYSIAN RINGGIT	MYR	4.7800	0.2092
ARGENTINE PESO	ARS	833.9500	0.0012	MAURITIAN RUPEE	MUR	45.6700	0.0219
AUSTRALIAN DOLLAR	AUD	1.5411	0.6489	MOROCCAN DIRHAM	MAD	10.0744	0.0993
AUSTRIA	EUR	0.9318	1.0732	MOZAMBICAN METICAL	MZN	63.8850	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	19.0554	0.0525
BELGIUM	EUR	0.9318	1.0732	NETHERLANDS	EUR	0.9318	1.0732
BOTSWANA PULA	BWP	13.7741	0.0726	NEW ZEALAND DOLLAR	NZD	1.6434	0.6085
BRAZILIAN REAL	BRL	4.9740	0.2010	NIGERIAN NAIRA	NGN	1515.8132	0.0007
BRITISH POUND	GBP	0.7956	1.2569	NORTH KOREAN WON	KPW	900.0172	0.0011
BURUNDIAN FRANC	BIF	2858.4986	0.0003	NORWEGIAN KRONER	NOK	10.5874	0.0945
CANADIAN DOLLAR	CAD	1.3543	0.7384	OMANI RIAL	OMR	0.3850	2.5974
CHINESE RENMINBI YUAN	CNY	7.1936	0.1390	PAKISTANI RUPEE	PKR	279.4148	0.0036
CUBAN PESO	CUP	23.9713	0.0417	POLISH ZLOTY	PLN	4.0450	0.2472
CYPRIT POUND	EUR	0.9318	1.0732	PORTUGAL	EUR	0.9318	1.0732
CZECH KORUNA	CZK	23.6778	0.0422	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9463	0.1440	RUSSIAN RUBLE	RUB	91.3800	0.0109
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1278.7386	0.0008
ETHIOPIAN BIRR	ETB	56.6676	0.0176	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9318	1.0732	SINGAPORE DOLLAR	SGD	1.3482	0.7417
FINLAND	EUR	0.9318	1.0732	SPAIN	EUR	0.9318	1.0732
FRANCE	EUR	0.9318	1.0732	SOUTH AFRICAN RAND	ZAR	19.0554	0.0525
GERMANY	EUR	0.9318	1.0732	SOUTH KOREAN WON	KRW	1330.9796	0.0008
GHANAIAI CEDI	GHC	12.4480	0.0803	SUDANESE POUND	SDG	601.0397	0.0017
GREECE	EUR	0.9318	1.0732	SWAZI LILONGENI	SZL	19.0554	0.0525
HONG KONG DOLLAR	HKD	7.7843	0.1285	SWEDISH KRONER	SEK	10.5105	0.0951
HUNGARIAN FORINT	HUF	362.3457	0.0028	SWISS FRANC	CHF	0.8745	1.1435
INDIAN RUPEE	INR	83.0050	0.0120	TAIWANESE DOLLAR	TWD	31.4464	0.0318
INDONESIAN RUPIAH	IDR	15572.0129	0.0001	TANZANIAN SHILLING	TZS	2535.0000	0.0004
IRISH REPUBLIC	EUR	0.9318	1.0732	THAI BAHT	THB	36.1100	0.0277

ISRAELI SHEKEL	ILS	3.6548	0.2736	TUNISIAN DINAR	TND	3.1408	0.3184
ITALY	EUR	0.9318	1.0732	TURKISH LIRA	TRY	30.7618	0.0325
JAPANESE YEN	JPY	150.0950	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	150.5000	0.0066	UGANDAN SHILLING	UGX	3867.3751	0.0003
KUWAIT DINAR	KWD	0.3083	3.2437	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	19.0554	0.0525	WEST AFRICAN FRANC GUINEA BISSAU	XOF	611.0949	0.0016
MACAU PATACA	MOP	8.0532	0.1242	ZAMBIAN KWACHA	ZMW	26.5750	0.0376
MALAWIAN KWACHA	MWK	1683.3350	0.0006	ZIMBABWE DOLLAR	ZWR	13544.3493	0.0001