

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 19 TO 25 NOV 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	665.1482	0.0015	MALAYSIAN RINGGIT	MYR	4.0925	0.2443
ARGENTINE PESO	ARS	80.0350	0.0125	MAURITIAN RUPEE	MUR	40.0500	0.0250
AUSTRALIAN DOLLAR	AUD	1.3708	0.7295	MOROCCAN DIRHAM	MAD	9.1118	0.1097
AUSTRIA	EUR	0.8424	1.1871	MOZAMBIKAN METICAL	MZN	72.9000	0.0137
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.3874	0.0650
BELGIUM	EUR	0.8424	1.1871	NETHERLANDS	EUR	0.8424	1.1871
BOTSWANA PULA	BWP	11.0926	0.0902	NEW ZEALAND DOLLAR	NZD	1.4499	0.6897
BRAZILIAN REAL	BRL	5.3285	0.1877	NIGERIAN NAIRA	NGN	381.4872	0.0026
BRITISH POUND	GBP	0.7539	1.3264	NORTH KOREAN WON	KPW	900.0578	0.0011
BURUNDIAN FRANC	BIF	1939.2698	0.0005	NORWEGIAN KRONER	NOK	9.0546	0.1104
CANADIAN DOLLAR	CAD	1.3090	0.7639	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.5468	0.1527	PAKISTANI RUPEE	PKR	158.3781	0.0063
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.7812	0.2645
CYPRLOT POUND	EUR	0.8424	1.1871	PORTUGAL	EUR	0.8424	1.1871
CZECH KORUNA	CZK	22.3076	0.0448	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.2744	0.1594	RUSSIAN RUBLE	RUB	76.2424	0.0131
EGYPTIAN POUND	EGP	15.6300	0.0640	RWANDAN FRANC	RWF	985.5847	0.0010
ETHIOPIAN BIRR	ETB	38.1451	0.0262	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8424	1.1871	SINGAPORE DOLLAR	SGD	1.3418	0.7453
FINLAND	EUR	0.8424	1.1871	SPAIN	EUR	0.8424	1.1871
FRANCE	EUR	0.8424	1.1871	SOUTH AFRICAN RAND	ZAR	15.3874	0.0650
GERMANY	EUR	0.8424	1.1871	SOUTH KOREAN WON	KRW	1104.5694	0.0009
GHANAIAI CEDI	GHC	5.8194	0.1718	SUDANESE POUND	SDG	55.3049	0.0181
GREECE	EUR	0.8424	1.1871	SWAZI LILONGENI	SZL	15.3874	0.0650
HONG KONG DOLLAR	HKD	7.7510	0.1290	SWEDISH KRONER	SEK	8.6187	0.1160
HUNGARIAN FORINT	HUF	304.4755	0.0033	SWISS FRANC	CHF	0.9106	1.0982
INDIAN RUPEE	INR	74.4350	0.0134	TAIWANESE DOLLAR	TWD	28.5173	0.0351
INDONESIAN RUPIAH	IDR	14088.0942	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004

IRISH REPUBLIC	EUR	0.8424	1.1871	THAI BAHT	THB	30.2300	0.0331
ISRAELI SHEKEL	ILS	3.3524	0.2983	TUNISIAN DINAR	TND	2.7253	0.3669
ITALY	EUR	0.8424	1.1871	TURKISH LIRA	TRY	7.7199	0.1295
JAPANESE YEN	JPY	104.0550	0.0096	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	109.2500	0.0092	UGANDAN SHILLING	UGX	3704.0192	0.0003
KUWAIT DINAR	KWD	0.3060	3.2684	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.3874	0.0650	WEST AFRICAN FRANC GUI	XOF	552.3929	0.0018
MACAU PATACA	MOP	7.9851	0.1252	ZAMBIAN KWACHA	ZMW	20.9306	0.0478
MALAWIAN KWACHA	MWK	760.7900	0.0013	ZIMBABWE DOLLAR	ZWR	81.7102	0.0122