

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 19 - 25 NOV 2020 ZWL**

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	8.1403	0.1228	MALAYSIAN RINGGIT	MYR	0.0501	19.9800
ARGENTINE PESO	ARS	0.9797	1.0208	MAURITIAN RUPEE	MUR	0.4902	2.0400
AUSTRALIAN DOLLAR	AUD	0.0168	59.6077	MOROCCAN DIRHAM	MAD	0.1115	8.9675
AUSTRIA	EUR	0.0103	96.9984	MOZAMBIKAN METICAL	MZN	0.8924	1.1206
BAHRAINI DINAR	BHD	0.0046	217.3144	NAMIBIAN DOLLAR	NAD	0.1883	5.3107
BELGIUM	EUR	0.0103	96.9984	NETHERLANDS	EUR	0.0103	96.9984
BOTSWANA PULA	BWP	0.1357	7.3667	NEW ZEALAND DOLLAR	NZD	0.0177	56.3557
BRAZILIAN REAL	BRL	0.0652	15.3374	NIGERIAN NAIRA	NGN	4.6688	0.2142
BRITISH POUND	GBP	0.0092	108.3806	NORTH KOREAN WON	KPW	11.0152	0.0908
BURUNDIAN FRANC	BIF	23.7335	0.0421	NORWEGIAN KRONER	NOK	0.1108	9.0253
CANADIAN DOLLAR	CAD	0.0160	62.6959	OMANI RIAL	OMR	0.0047	212.5103
CHINESE RENMINBI YUAN	CNY	0.0801	12.4844	PAKISTANI RUPEE	PKR	1.9383	0.5159
CUBAN PESO	CUP	0.3243	3.0834	POLISH ZLOTY	PLN	0.0463	21.6095
CYPRIT POUND	EUR	0.0103	96.9984	PORTUGAL	EUR	0.0103	96.9984
CZECH KORUNA	CZK	0.2730	3.6629	QATARI RIYAL	QAR	0.0445	22.4479
DANISH KRONER	DKK	0.0768	13.0293	RUSSIAN RUBLE	RUB	0.9333	1.0715
EGYPTIAN POUND	EGP	0.1913	5.2274	RWANDAN FRANC	RWF	12.0620	0.0829
ETHIOPIAN BIRR	ETB	0.4670	2.1416	SAUDI ARABIAN RIYAL	SAR	0.0459	21.7894
EURO	EUR	0.0103	96.9984	SINGAPORE DOLLAR	SGD	0.0164	60.8978
FINLAND	EUR	0.0103	96.9984	SPAIN	EUR	0.0103	96.9984
FRANCE	EUR	0.0103	96.9984	SOUTH AFRICAN RAND	ZAR	0.1883	5.3107
GERMANY	EUR	0.0103	96.9984	SOUTH KOREAN WON	KRW	13.5181	0.0740
GHANAIAI CEDI	GHC	0.0712	14.0410	SUDANESE POUND	SDG	0.6768	1.4775
GREECE	EUR	0.0103	96.9984	SWAZI LILONGENI	SZL	0.1883	5.3107
HONG KONG DOLLAR	HKD	0.0949	10.5430	SWEDISH KRONER	SEK	0.1055	9.4787
HUNGARIAN FORINT	HUF	3.7263	0.2684	SWISS FRANC	CHF	0.0134	74.4055
INDIAN RUPEE	INR	0.9111	1.0976	TAIWANESE DOLLAR	TWD	0.3490	2.8653
INDONESIAN RUPIAH	IDR	172.4154	0.0058	TANZANIAN SHILLING	TZS	28.3881	0.0352
IRISH REPUBLIC	EUR	0.0103	96.9984	THAI BAHT	THB	0.3700	2.7027
ISRAELI SHEKEL	ILS	0.0410	24.3734	TUNISIAN DINAR	TND	0.0334	29.9822

ITALY	EUR	0.0103	96.9984	TURKISH LIRA	TRY	0.0945	10.5843
JAPANESE YEN	JPY	1.2737	0.7851	UAE DIRHAM	AED	0.0449	22.2492
KENYAN SHILLING	KES	1.3373	0.7478	UGANDAN SHILLING	UGX	45.3312	0.0221
KUWAIT DINAR	KWD	0.0037	267.0594	UNITED STATES DOLLAR	USD	0.0122	81.7102
LESOTHO MALUTI	LSL	0.1883	5.3107	WEST AFRICAN FRANC GUINEA B	XOF	6.7604	0.1479
MACAU PATACA	MOP	0.0977	10.2329	ZAMBIAN KWACHA	ZMW	0.2562	3.9040
MALAWIAN KWACHA	MWK	9.3147	0.1074	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000