

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10 DEC TO 16 DEC 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	653.4853	0.0015	MALAYSIAN RINGGIT	MYR	4.0670	0.2459
ARGENTINE PESO	ARS	81.5850	0.0123	MAURITIAN RUPEE	MUR	39.5500	0.0253
AUSTRALIAN DOLLAR	AUD	1.3443	0.7439	MOROCCAN DIRHAM	MAD	8.9870	0.1113
AUSTRIA	EUR	0.8245	1.2128	MOZAMBICAN METICAL	MZN	73.6750	0.0136
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.9327	0.0670
BELGIUM	EUR	0.8245	1.2128	NETHERLANDS	EUR	0.8245	1.2128
BOTSWANA PULA	BWP	10.9649	0.0912	NEW ZEALAND DOLLAR	NZD	1.4160	0.7062
BRAZILIAN REAL	BRL	5.1206	0.1953	NIGERIAN NAIRA	NGN	383.3343	0.0026
BRITISH POUND	GBP	0.7476	1.3376	NORTH KOREAN WON	KPW	900.0330	0.0011
BURUNDIAN FRANC	BIF	1936.3029	0.0005	NORWEGIAN KRONER	NOK	8.7225	0.1146
CANADIAN DOLLAR	CAD	1.2802	0.7811	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.5295	0.1532	PAKISTANI RUPEE	PKR	160.4064	0.0062
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.6661	0.2728
CYPRIOT POUND	EUR	0.8245	1.2128	PORTUGAL	EUR	0.8245	1.2128
CZECH KORUNA	CZK	21.7156	0.0460	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.1377	0.1629	RUSSIAN RUBLE	RUB	73.2508	0.0137
EGYPTIAN POUND	EGP	15.6800	0.0638	RWANDAN FRANC	RWF	988.7752	0.0010
ETHIOPIAN BIRR	ETB	38.4012	0.0260	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8245	1.2128	SINGAPORE DOLLAR	SGD	1.3348	0.7492
FINLAND	EUR	0.8245	1.2128	SPAIN	EUR	0.8245	1.2128
FRANCE	EUR	0.8245	1.2128	SOUTH AFRICAN RAND	ZAR	14.9327	0.0670
GERMANY	EUR	0.8245	1.2128	SOUTH KOREAN WON	KRW	1082.5622	0.0009
GHANAIAI CEDI	GHC	5.8510	0.1709	SUDANESE POUND	SDG	55.2205	0.0181
GREECE	EUR	0.8245	1.2128	SWAZI LILONGENI	SZL	14.9327	0.0670
HONG KONG DOLLAR	HKD	7.7507	0.1290	SWEDISH KRONER	SEK	8.4472	0.1184
HUNGARIAN FORINT	HUF	295.8471	0.0034	SWISS FRANC	CHF	0.8880	1.1261
INDIAN RUPEE	INR	73.5650	0.0136	TAIWANESE DOLLAR	TWD	28.1911	0.0355
INDONESIAN RUPIAH	IDR	14108.7665	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8245	1.2128	THAI BAHT	THB	30.0450	0.0333

ISRAELI SHEKEL	ILS	3.2585	0.3069	TUNISIAN DINAR	TND	2.6931	0.3713
ITALY	EUR	0.8245	1.2128	TURKISH LIRA	TRY	7.8188	0.1279
JAPANESE YEN	JPY	104.1500	0.0096	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	111.4500	0.0090	UGANDAN SHILLING	UGX	3680.6474	0.0003
KUWAIT DINAR	KWD	0.3045	3.2837	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.9327	0.0670	WEST AFRICAN FRANC GUI	XOF	540.8961	0.0018
MACAU PATACA	MOP	7.9843	0.1252	ZAMBIAN KWACHA	ZMW	21.0400	0.0475
MALAWIAN KWACHA	MWK	763.7400	0.0013	ZIMBABWE DOLLAR	ZWR	81.8572	0.0122