

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10 DEC - 16 DEC 2020 ZWL

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	7.9832	0.1253	MALAYSIAN RINGGIT	MYR	0.0497	20.1410
ARGENTINE PESO	ARS	0.9969	1.0032	MAURITIAN RUPEE	MUR	0.4833	2.0693
AUSTRALIAN DOLLAR	AUD	0.0164	60.8937	MOROCCAN DIRHAM	MAD	0.1098	9.1084
AUSTRIA	EUR	0.0101	99.2725	MOZAMBIKAN METICAL	MZN	0.9002	1.1109
BAHRAINI DINAR	BHD	0.0046	217.7053	NAMIBIAN DOLLAR	NAD	0.1824	5.4825
BELGIUM	EUR	0.0101	99.2725	NETHERLANDS	EUR	0.0101	99.2725
BOTSWANA PULA	BWP	0.1339	7.4660	NEW ZEALAND DOLLAR	NZD	0.0173	57.8078
BRAZILIAN REAL	BRL	0.0626	15.9872	NIGERIAN NAIRA	NGN	4.6830	0.2135
BRITISH POUND	GBP	0.0091	109.4881	NORTH KOREAN WON	KPW	10.9952	0.0909
BURUNDIAN FRANC	BIF	23.6546	0.0423	NORWEGIAN KRONER	NOK	0.1065	9.3897
CANADIAN DOLLAR	CAD	0.0156	64.1026	OMANI RIAL	OMR	0.0047	212.8926
CHINESE RENMINBI YUAN	CNY	0.0798	12.5392	PAKISTANI RUPEE	PKR	1.9596	0.5103
CUBAN PESO	CUP	0.3237	3.0890	POLISH ZLOTY	PLN	0.0448	22.3283
CYPRIT POUND	EUR	0.0101	99.2725	PORTUGAL	EUR	0.0101	99.2725
CZECH KORUNA	CZK	0.2653	3.7695	QATARI RIYAL	QAR	0.0445	22.4882
DANISH KRONER	DKK	0.0750	13.3422	RUSSIAN RUBLE	RUB	0.8950	1.1173
EGYPTIAN POUND	EGP	0.1916	5.2206	RWANDAN FRANC	RWF	12.0793	0.0828
ETHIOPIAN BIRR	ETB	0.4692	2.1313	SAUDI ARABIAN RIYAL	SAR	0.0458	21.8286
EURO	EUR	0.0101	99.2725	SINGAPORE DOLLAR	SGD	0.0163	61.3258
FINLAND	EUR	0.0101	99.2725	SPAIN	EUR	0.0101	99.2725
FRANCE	EUR	0.0101	99.2725	SOUTH AFRICAN RAND	ZAR	0.1824	5.4825
GERMANY	EUR	0.0101	99.2725	SOUTH KOREAN WON	KRW	13.2250	0.0756
GHANAIAI CEDI	GHC	0.0715	13.9903	SUDANESE POUND	SDG	0.6746	1.4824
GREECE	EUR	0.0101	99.2725	SWAZI LILONGENI	SZL	0.1824	5.4825
HONG KONG DOLLAR	HKD	0.0947	10.5652	SWEDISH KRONER	SEK	0.1032	9.6946
HUNGARIAN FORINT	HUF	3.6142	0.2767	SWISS FRANC	CHF	0.0138	72.6851
INDIAN RUPEE	INR	0.8989	1.1125	TAIWANESE DOLLAR	TWD	0.3444	2.9037
INDONESIAN RUPIAH	IDR	172.3583	0.0058	TANZANIAN SHILLING	TZS	28.3371	0.0353
IRISH REPUBLIC	EUR	0.0101	99.2725	THAI BAHT	THB	0.3671	2.7244
ISRAELI SHEKEL	ILS	0.0398	25.1214	TUNISIAN DINAR	TND	0.0329	30.3952
ITALY	EUR	0.0101	99.2725	TURKISH LIRA	TRY	0.0955	10.4693
JAPANESE YEN	JPY	1.2726	0.7858	UAE DIRHAM	AED	0.0449	22.2892

KENYAN SHILLING	KES	1.3618	0.7343	UGANDAN SHILLING	UGX	44.9642	0.0222
KUWAIT DINAR	KWD	0.0037	268.7932	UNITED STATES DOLLAR	USD	0.0122	81.8572
LESOTHO MALUTI	LSL	0.1824	5.4825	WEST AFRICAN FRANC GUINEA B	XOF	6.6078	0.1513
MACAU PATACA	MOP	0.0975	10.2522	ZAMBIAN KWACHA	ZMW	0.2571	3.8903
MALAWIAN KWACHA	MWK	9.3341	0.1071	ZIMBABWE RTG\$ \$	ZWR	1.0000	1.0000