

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 DEC - 23 DEC 2020 ZWL**

| Base Currency ZWL     |      |            |            |                     |      |            |            |
|-----------------------|------|------------|------------|---------------------|------|------------|------------|
| CURRENCY              | CODE | CROSS RATE | ZIMRA RATE | CURRENCY            | CODE | CROSS RATE | ZIMRA RATE |
| ANGOLA KWANZA         | AOA  | 8.0036     | 0.1249     | MALAYSIAN RINGGIT   | MYR  | 0.0496     | 20.1816    |
| ARGENTINE PESO        | ARS  | 1.0092     | 0.9909     | MAURITIAN RUPEE     | MUR  | 0.4864     | 2.0559     |
| AUSTRALIAN DOLLAR     | AUD  | 0.0162     | 61.7195    | MOROCCAN DIRHAM     | MAD  | 0.1095     | 9.1320     |
| AUSTRIA               | EUR  | 0.0101     | 99.3961    | MOZAMBICAN METICAL  | MZN  | 0.9043     | 1.1058     |
| BAHRAINI DINAR        | BHD  | 0.0046     | 217.3851   | NAMIBIAN DOLLAR     | NAD  | 0.1822     | 5.4885     |
| BELGIUM               | EUR  | 0.0101     | 99.3961    | NETHERLANDS         | EUR  | 0.0101     | 99.3961    |
| BOTSWANA PULA         | BWP  | 0.1338     | 7.4753     | NEW ZEALAND DOLLAR  | NZD  | 0.0172     | 58.0414    |
| BRAZILIAN REAL        | BRL  | 0.0622     | 16.0901    | NIGERIAN NAIRA      | NGN  | 4.8061     | 0.2081     |
| BRITISH POUND         | GBP  | 0.0091     | 110.0137   | NORTH KOREAN WON    | KPW  | 11.0116    | 0.0908     |
| BURUNDIAN FRANC       | BIF  | 23.7429    | 0.0421     | NORWEGIAN KRONER    | NOK  | 0.1067     | 9.3765     |
| CANADIAN DOLLAR       | CAD  | 0.0156     | 64.3087    | OMANI RIAL          | OMR  | 0.0047     | 212.5795   |
| CHINESE RENMINBI YUAN | CNY  | 0.0800     | 12.5000    | PAKISTANI RUPEE     | PKR  | 1.9626     | 0.5095     |
| CUBAN PESO            | CUP  | 0.3242     | 3.0844     | POLISH ZLOTY        | PLN  | 0.0446     | 22.4115    |
| CYPRIT POUND          | EUR  | 0.0101     | 99.3961    | PORTUGAL            | EUR  | 0.0101     | 99.3961    |
| CZECH KORUNA          | CZK  | 0.2646     | 3.7787     | QATARI RIYAL        | QAR  | 0.0445     | 22.4552    |
| DANISH KRONER         | DKK  | 0.0749     | 13.3601    | RUSSIAN RUBLE       | RUB  | 0.8983     | 1.1132     |
| EGYPTIAN POUND        | EGP  | 0.1922     | 5.2029     | RWANDAN FRANC       | RWF  | 12.1184    | 0.0825     |
| ETHIOPIAN BIRR        | ETB  | 0.4780     | 2.0923     | SAUDI ARABIAN RIYAL | SAR  | 0.0459     | 21.7965    |
| EURO                  | EUR  | 0.0101     | 99.3961    | SINGAPORE DOLLAR    | SGD  | 0.0163     | 61.3926    |
| FINLAND               | EUR  | 0.0101     | 99.3961    | SPAIN               | EUR  | 0.0101     | 99.3961    |
| FRANCE                | EUR  | 0.0101     | 99.3961    | SOUTH AFRICAN RAND  | ZAR  | 0.1822     | 5.4885     |
| GERMANY               | EUR  | 0.0101     | 99.3961    | SOUTH KOREAN WON    | KRW  | 13.3858    | 0.0747     |
| GHANAIAI CEDI         | GHC  | 0.0717     | 13.9425    | SUDANESE POUND      | SDG  | 0.6755     | 1.4804     |
| GREECE                | EUR  | 0.0101     | 99.3961    | SWAZI LILONGENI     | SZL  | 0.1822     | 5.4885     |
| HONG KONG DOLLAR      | HKD  | 0.0948     | 10.5485    | SWEDISH KRONER      | SEK  | 0.1025     | 9.7609     |
| HUNGARIAN FORINT      | HUF  | 3.5786     | 0.2794     | SWISS FRANC         | CHF  | 0.0138     | 72.3622    |
| INDIAN RUPEE          | INR  | 0.8995     | 1.1117     | TAIWANESE DOLLAR    | TWD  | 0.3443     | 2.9044     |
| INDONESIAN RUPIAH     | IDR  | 172.9951   | 0.0058     | TANZANIAN SHILLING  | TZS  | 28.3788    | 0.0352     |
| IRISH REPUBLIC        | EUR  | 0.0101     | 99.3961    | THAI BAHT           | THB  | 0.3678     | 2.7192     |
| ISRAELI SHEKEL        | ILS  | 0.0398     | 25.1198    | TUNISIAN DINAR      | TND  | 0.0329     | 30.4128    |
| ITALY                 | EUR  | 0.0101     | 99.3961    | TURKISH LIRA        | TRY  | 0.0958     | 10.4412    |

|                 |     |        |          |                         |     |         |         |
|-----------------|-----|--------|----------|-------------------------|-----|---------|---------|
| JAPANESE YEN    | JPY | 1.2661 | 0.7898   | UAE DIRHAM              | AED | 0.0449  | 22.2564 |
| KENYAN SHILLING | KES | 1.3650 | 0.7326   | UGANDAN SHILLING        | UGX | 44.8392 | 0.0223  |
| KUWAIT DINAR    | KWD | 0.0037 | 267.8164 | UNITED STATES DOLLAR    | USD | 0.0122  | 81.7368 |
| LESOTHO MALUTI  | LSL | 0.1822 | 5.4885   | WEST AFRICAN FRANC GUIN | XOF | 6.5983  | 0.1516  |
| MACAU PATAACA   | MOP | 0.0977 | 10.2371  | ZAMBIAN KWACHA          | ZMW | 0.2580  | 3.8760  |
| MALAWIAN KWACHA | MWK | 9.3724 | 0.1067   | ZIMBABWE RTGs \$        | ZWR | 1.0000  | 1.0000  |