

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 14 - 20 JANUARY 2021 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	656.5583	0.0015	MALAYSIAN RINGGIT	MYR	4.0445	0.2472
ARGENTINE PESO	ARS	85.9650	0.0116	MAURITIAN RUPEE	MUR	39.2500	0.0255
AUSTRALIAN DOLLAR	AUD	1.2885	0.7761	MOROCCAN DIRHAM	MAD	8.8200	0.1134
AUSTRIA	EUR	0.8189	1.2211	MOZAMBICAN METICAL	MZN	74.6250	0.0134
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.2353	0.0656
BELGIUM	EUR	0.8189	1.2211	NETHERLANDS	EUR	0.8189	1.2211
BOTSWANA PULA	BWP	11.0742	0.0903	NEW ZEALAND DOLLAR	NZD	1.3847	0.7222
BRAZILIAN REAL	BRL	5.3229	0.1879	NIGERIAN NAIRA	NGN	380.7306	0.0026
BRITISH POUND	GBP	0.7310	1.3681	NORTH KOREAN WON	KPW	900.0175	0.0011
BURUNDIAN FRANC	BIF	1931.6087	0.0005	NORWEGIAN KRONER	NOK	8.4301	0.1186
CANADIAN DOLLAR	CAD	1.2720	0.7862	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.4551	0.1549	PAKISTANI RUPEE	PKR	160.4604	0.0062
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.7020	0.2701
CYPRIT POUND	EUR	0.8189	1.2211	PORTUGAL	EUR	0.8189	1.2211
CZECH KORUNA	CZK	21.4237	0.0467	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.0925	0.1641	RUSSIAN RUBLE	RUB	73.4602	0.0136
EGYPTIAN POUND	EGP	15.6650	0.0638	RWANDAN FRANC	RWF	982.5105	0.0010
ETHIOPIAN BIRR	ETB	39.4164	0.0254	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8189	1.2211	SINGAPORE DOLLAR	SGD	1.3230	0.7559
FINLAND	EUR	0.8189	1.2211	SPAIN	EUR	0.8189	1.2211
FRANCE	EUR	0.8189	1.2211	SOUTH AFRICAN RAND	ZAR	15.2353	0.0656
GERMANY	EUR	0.8189	1.2211	SOUTH KOREAN WON	KRW	1095.5899	0.0009
GHANAIAI CEDI	GHC	5.8493	0.1710	SUDANESE POUND	SDG	55.2386	0.0181
GREECE	EUR	0.8189	1.2211	SWAZI LILONGENI	SZL	15.2353	0.0656
HONG KONG DOLLAR	HKD	7.7518	0.1290	SWEDISH KRONER	SEK	8.2450	0.1213
HUNGARIAN FORINT	HUF	293.9824	0.0034	SWISS FRANC	CHF	0.8860	1.1287
INDIAN RUPEE	INR	73.1020	0.0137	TAIWANESE DOLLAR	TWD	28.0038	0.0357
INDONESIAN RUPIAH	IDR	14080.3176	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8189	1.2211	THAI BAHT	THB	30.0000	0.0333
ISRAELI SHEKEL	ILS	3.1498	0.3175	TUNISIAN DINAR	TND	2.6641	0.3754

ITALY	EUR	0.8189	1.2211	TURKISH LIRA	TRY	7.4508	0.1342
JAPANESE YEN	JPY	103.6500	0.0096	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	109.7000	0.0091	UGANDAN SHILLING	UGX	3715.3584	0.0003
KUWAIT DINAR	KWD	0.3034	3.2960	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.2353	0.0656	WEST AFRICAN FRANC GUINEA BISSAU	XOF	537.0622	0.0019
MACAU PATACA	MOP	7.9866	0.1252	ZAMBIAN KWACHA	ZMW	21.2750	0.0470
MALAWIAN KWACHA	MWK	773.5700	0.0013	ZIMBABWE DOLLAR	ZWR	82.0914	0.0122