

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 21 - 27 JANUARY 2021 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	656.2846	0.0015	MALAYSIAN RINGGIT	MYR	4.0480	0.2470
ARGENTINE PESO	ARS	86.2050	0.0116	MAURITIAN RUPEE	MUR	39.6000	0.0253
AUSTRALIAN DOLLAR	AUD	1.2957	0.7718	MOROCCAN DIRHAM	MAD	8.9632	0.1116
AUSTRIA	EUR	0.8236	1.2143	MOZAMBICAN METICAL	MZN	74.6250	0.0134
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.9566	0.0669
BELGIUM	EUR	0.8236	1.2143	NETHERLANDS	EUR	0.8236	1.2143
BOTSWANA PULA	BWP	10.9290	0.0915	NEW ZEALAND DOLLAR	NZD	1.4031	0.7127
BRAZILIAN REAL	BRL	5.3581	0.1866	NIGERIAN NAIRA	NGN	379.9372	0.0026
BRITISH POUND	GBP	0.7326	1.3650	NORTH KOREAN WON	KPW	900.0352	0.0011
BURUNDIAN FRANC	BIF	1939.6806	0.0005	NORWEGIAN KRONER	NOK	8.5188	0.1174
CANADIAN DOLLAR	CAD	1.2713	0.7866	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.4700	0.1546	PAKISTANI RUPEE	PKR	160.6479	0.0062
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.7311	0.2680
CYPRIT POUND	EUR	0.8236	1.2143	PORTUGAL	EUR	0.8236	1.2143
CZECH KORUNA	CZK	21.5676	0.0464	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.1267	0.1632	RUSSIAN RUBLE	RUB	73.7426	0.0136
EGYPTIAN POUND	EGP	15.7100	0.0637	RWANDAN FRANC	RWF	990.2372	0.0010
ETHIOPIAN BIRR	ETB	39.4378	0.0254	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8236	1.2143	SINGAPORE DOLLAR	SGD	1.3260	0.7541
FINLAND	EUR	0.8236	1.2143	SPAIN	EUR	0.8236	1.2143
FRANCE	EUR	0.8236	1.2143	SOUTH AFRICAN RAND	ZAR	14.9566	0.0669
GERMANY	EUR	0.8236	1.2143	SOUTH KOREAN WON	KRW	1101.6314	0.0009
GHANAIAI CEDI	GHC	5.8304	0.1715	SUDANESE POUND	SDG	55.3191	0.0181
GREECE	EUR	0.8236	1.2143	SWAZI LILONGENI	SZL	14.9566	0.0669
HONG KONG DOLLAR	HKD	7.7507	0.1290	SWEDISH KRONER	SEK	8.3349	0.1200
HUNGARIAN FORINT	HUF	294.5363	0.0034	SWISS FRANC	CHF	0.8879	1.1263
INDIAN RUPEE	INR	73.1200	0.0137	TAIWANESE DOLLAR	TWD	27.9947	0.0357
INDONESIAN RUPIAH	IDR	14033.4788	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8236	1.2143	THAI BAHT	THB	29.9900	0.0333
ISRAELI SHEKEL	ILS	3.2474	0.3079	TUNISIAN DINAR	TND	2.6890	0.3719

ITALY	EUR	0.8236	1.2143	TURKISH LIRA	TRY	7.4408	0.1344
JAPANESE YEN	JPY	103.7850	0.0096	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	110.2000	0.0091	UGANDAN SHILLING	UGX	3687.4485	0.0003
KUWAIT DINAR	KWD	0.3029	3.3014	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.9566	0.0669	WEST AFRICAN FRANC GUINE	XOF	541.0873	0.0018
MACAU PATACA	MOP	7.9842	0.1252	ZAMBIAN KWACHA	ZMW	21.3275	0.0469
MALAWIAN KWACHA	MWK	772.5000	0.0013	ZIMBABWE DOLLAR	ZWR	82.0833	0.0122