

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 21 TO 27 JANUARY 2021 ZWL

Base Currency ZWL

| CURRENCY | CODE | CROSS RATE | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
|-----------------------|-------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|
| ANGOLA KWANZA | AOA | 7.9953 | 0.1251 | MALAYSIAN RINGGIT | MYR | 0.0493 | 20.3046 |
| ARGENTINE PESO | ARS | 1.0504 | 0.9520 | MAURITIAN RUPEE | MUR | 0.4826 | 2.0723 |
| AUSTRALIAN DOLLAR | AUD | 0.0158 | 63.3520 | MOROCCAN DIRHAM | MAD | 0.1092 | 9.1578 |
| AUSTRIA | EUR | 0.0100 | 99.6698 | MOZAMBICAN METICAL | MZN | 0.9094 | 1.0996 |
| BAHRAINI DINAR | BHD | 0.0046 | 218.3066 | NAMIBIAN DOLLAR | NAD | 0.1822 | 5.4885 |
| BELGIUM | EUR | 0.0100 | 99.6698 | NETHERLANDS | EUR | 0.0100 | 99.6698 |
| BOTSWANA PULA | BWP | 0.1331 | 7.5110 | NEW ZEALAND DOLLAR | NZD | 0.0171 | 58.5009 |
| BRAZILIAN REAL | BRL | 0.0653 | 15.3257 | NIGERIAN NAIRA | NGN | 4.6287 | 0.2160 |
| BRITISH POUND | GBP | 0.0089 | 112.0396 | NORTH KOREAN WON | KPW | 10.9649 | 0.0912 |
| BURUNDIAN FRANC | BIF | 23.6306 | 0.0423 | NORWEGIAN KRONER | NOK | 0.1038 | 9.6386 |
| CANADIAN DOLLAR | CAD | 0.0155 | 64.7249 | OMANI RIAL | OMR | 0.0047 | 213.4806 |
| CHINESE RENMINBI YUAN | CNY | 0.0788 | 12.6904 | PAKISTANI RUPEE | PKR | 1.9571 | 0.5110 |
| CUBAN PESO | CUP | 0.3228 | 3.0975 | POLISH ZLOTY | PLN | 0.0455 | 21.9996 |
| CYPRIT POUND | EUR | 0.0100 | 99.6698 | PORTUGAL | EUR | 0.0100 | 99.6698 |
| CZECH KORUNA | CZK | 0.2628 | 3.8059 | QATARI RIYAL | QAR | 0.0443 | 22.5504 |
| DANISH KRONER | DKK | 0.0746 | 13.4048 | RUSSIAN RUBLE | RUB | 0.8986 | 1.1128 |
| EGYPTIAN POUND | EGP | 0.1914 | 5.2247 | RWANDAN FRANC | RWF | 12.0638 | 0.0829 |
| ETHIOPIAN BIRR | ETB | 0.4806 | 2.0809 | SAUDI ARABIAN RIYAL | SAR | 0.0457 | 21.8889 |
| EURO | EUR | 0.0100 | 99.6698 | SINGAPORE DOLLAR | SGD | 0.0162 | 61.9023 |
| FINLAND | EUR | 0.0100 | 99.6698 | SPAIN | EUR | 0.0100 | 99.6698 |
| FRANCE | EUR | 0.0100 | 99.6698 | SOUTH AFRICAN RAND | ZAR | 0.1822 | 5.4885 |
| GERMANY | EUR | 0.0100 | 99.6698 | SOUTH KOREAN WON | KRW | 13.4209 | 0.0745 |
| GHANAIAI CEDI | GHC | 0.0710 | 14.0786 | SUDANESE POUND | SDG | 0.6739 | 1.4838 |
| GREECE | EUR | 0.0100 | 99.6698 | SWAZI LILONGENI | SZL | 0.1822 | 5.4885 |
| HONG KONG DOLLAR | HKD | 0.0944 | 10.5932 | SWEDISH KRONER | SEK | 0.1016 | 9.8474 |
| HUNGARIAN FORINT | HUF | 3.5883 | 0.2787 | SWISS FRANC | CHF | 0.0137 | 72.8777 |
| INDIAN RUPEE | INR | 0.8910 | 1.1224 | TAIWANESE DOLLAR | TWD | 0.3411 | 2.9321 |
| INDONESIAN RUPIAH | IDR | 170.9663 | 0.0058 | TANZANIAN SHILLING | TZS | 28.2590 | 0.0354 |
| IRISH REPUBLIC | EUR | 0.0100 | 99.6698 | THAI BAHT | THB | 0.3654 | 2.7367 |
| ISRAELI SHEKEL | ILS | 0.0396 | 25.2763 | TUNISIAN DINAR | TND | 0.0328 | 30.5251 |

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| ITALY | EUR | 0.0100 | 99.6698 | TURKISH LIRA | TRY | 0.0906 | 11.0316 |
| JAPANESE YEN | JPY | 1.2647 | 0.7907 | UAE DIRHAM | AED | 0.0447 | 22.3508 |
| KENYAN SHILLING | KES | 1.3428 | 0.7447 | UGANDAN SHILLING | UGX | 44.9232 | 0.0223 |
| KUWAIT DINAR | KWD | 0.0037 | 270.9911 | UNITED STATES DOLLAR | USD | 0.0122 | 82.0833 |
| LESOTHO MALUTI | LSL | 0.1822 | 5.4885 | WEST AFRICAN FRANC GUINE | XOF | 6.5919 | 0.1517 |
| MACAU PATACA | MOP | 0.0973 | 10.2807 | ZAMBIAN KWACHA | ZMW | 0.2598 | 3.8491 |
| MALAWIAN KWACHA | MWK | 9.4160 | 0.1062 | ZIMBABWE RTGs \$ | ZWR | 1.0000 | 1.0000 |