

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 22 TO 28 APRIL 2021 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	657.4540	0.0015	MALAYSIAN RINGGIT	MYR	4.1180	0.2428
ARGENTINE PESO	ARS	92.9750	0.0108	MAURITIAN RUPEE	MUR	40.4000	0.0248
AUSTRALIAN DOLLAR	AUD	1.2958	0.7717	MOROCCAN DIRHAM	MAD	8.9187	0.1121
AUSTRIA	EUR	0.8310	1.2033	MOZAMBICAN METICAL	MZN	55.5100	0.0180
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.3248	0.0698
BELGIUM	EUR	0.8310	1.2033	NETHERLANDS	EUR	0.8310	1.2033
BOTSWANA PULA	BWP	10.8460	0.0922	NEW ZEALAND DOLLAR	NZD	1.3935	0.7176
BRAZILIAN REAL	BRL	5.5692	0.1796	NIGERIAN NAIRA	NGN	380.4814	0.0026
BRITISH POUND	GBP	0.7177	1.3934	NORTH KOREAN WON	KPW	899.9740	0.0011
BURUNDIAN FRANC	BIF	1970.1902	0.0005	NORWEGIAN KRONER	NOK	8.3742	0.1194
CANADIAN DOLLAR	CAD	1.2602	0.7935	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.4978	0.1539	PAKISTANI RUPEE	PKR	153.1533	0.0065
CUBAN PESO	CUP	24.0979	0.0415	POLISH ZLOTY	PLN	3.7806	0.2645
CYPRIT POUND	EUR	0.8310	1.2033	PORTUGAL	EUR	0.8310	1.2033
CZECH KORUNA	CZK	21.5424	0.0464	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.1804	0.1618	RUSSIAN RUBLE	RUB	76.7164	0.0130
EGYPTIAN POUND	EGP	15.7050	0.0637	RWANDAN FRANC	RWF	982.3077	0.0010
ETHIOPIAN BIRR	ETB	41.8056	0.0239	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8310	1.2033	SINGAPORE DOLLAR	SGD	1.3287	0.7526
FINLAND	EUR	0.8310	1.2033	SPAIN	EUR	0.8310	1.2033
FRANCE	EUR	0.8310	1.2033	SOUTH AFRICAN RAND	ZAR	14.3248	0.0698
GERMANY	EUR	0.8310	1.2033	SOUTH KOREAN WON	KRW	1116.9480	0.0009
GHANAIAI CEDI	GHC	5.7750	0.1732	SUDANESE POUND	SDG	380.1028	0.0026
GREECE	EUR	0.8310	1.2033	SWAZI LILONGENI	SZL	14.3248	0.0698
HONG KONG DOLLAR	HKD	7.7552	0.1289	SWEDISH KRONER	SEK	8.4331	0.1186
HUNGARIAN FORINT	HUF	299.6787	0.0033	SWISS FRANC	CHF	0.9159	1.0918
INDIAN RUPEE	INR	75.5150	0.0132	TAIWANESE DOLLAR	TWD	28.1288	0.0356
INDONESIAN RUPIAH	IDR	14509.6820	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8310	1.2033	THAI BAHT	THB	31.3200	0.0319
ISRAELI SHEKEL	ILS	3.2515	0.3075	TUNISIAN DINAR	TND	2.7235	0.3672

ITALY	EUR	0.8310	1.2033	TURKISH LIRA	TRY	8.1113	0.1233
JAPANESE YEN	JPY	107.9800	0.0093	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	108.1000	0.0093	UGANDAN SHILLING	UGX	3619.5301	0.0003
KUWAIT DINAR	KWD	0.3012	3.3200	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.3248	0.0698	WEST AFRICAN FRANC GUINEA BISSAU	XOF	544.7127	0.0018
MACAU PATACA	MOP	7.9939	0.1251	ZAMBIAN KWACHA	ZMW	22.2400	0.0450
MALAWIAN KWACHA	MWK	785.4500	0.0013	ZIMBABWE DOLLAR	ZWR	84.4826	0.0118