

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 01 JULY TO 07 JULY 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	536.6441	0.0019	MALAYSIAN RINGGIT	MYR	4.2865	0.2333
ARGENTINE PESO	ARS	70.4600	0.0142	MAURITIAN RUPEE	MUR	40.2000	0.0249
AUSTRALIAN DOLLAR	AUD	1.4507	0.6893	MOROCCAN DIRHAM	MAD	9.8109	0.1019
AUSTRIA	EUR	0.8909	1.1224	MOZAMBIKAN METICAL	MZN	69.7250	0.0143
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.3694	0.0576
BELGIUM	EUR	0.8909	1.1224	NETHERLANDS	EUR	0.8909	1.1224
BOTSWANA PULA	BWP	11.7925	0.0848	NEW ZEALAND DOLLAR	NZD	0.6447	1.5511
BRAZILIAN REAL	BRL	5.4630	0.1830	NIGERIAN NAIRA	NGN	369.7965	0.0027
BRITISH POUND	GBP	0.8084	1.2370	NORTH KOREAN WON	KPW	900.0688	0.0011
BURUNDIAN FRANC	BIF	1896.5213	0.0005	NORWEGIAN KRONER	NOK	9.6216	0.1039
CANADIAN DOLLAR	CAD	1.3584	0.7362	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	7.0695	0.1415	PAKISTANI RUPEE	PKR	165.5015	0.0060
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	4.1137	0.2431
CYPRIOT POUND	EUR	0.8909	1.1224	PORTUGAL	EUR	0.8909	1.1224
CZECH KORUNA	CZK	22.7719	0.0439	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.6399	0.1506	RUSSIAN RUBLE	RUB	71.2725	0.0140
EGYPTIAN POUND	EGP	16.1400	0.0620	RWANDAN FRANC	RWF	934.8383	0.0011
ETHIOPIAN BIRR	ETB	35.2106	0.0284	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8909	1.1224	SINGAPORE DOLLAR	SGD	1.4314	0.6986
FINLAND	EUR	0.8909	1.1224	SPAIN	EUR	0.8909	1.1224
FRANCE	EUR	0.8909	1.1224	SOUTH AFRICAN RAND	ZAR	17.3694	0.0576
GERMANY	EUR	0.8909	1.1224	SOUTH KOREAN WON	KRW	1215.3944	0.0008
GHANAIAN CEDI	GHC	5.7341	0.1744	SUDANESE POUND	SDG	55.3002	0.0181
GREECE	EUR	0.8909	1.1224	SWAZI LILONGENI	SZL	17.3694	0.0576
HONG KONG DOLLAR	HKD	7.7502	0.1290	SWEDISH KRONER	SEK	9.3337	0.1071
HUNGARIAN FORINT	HUF	321.6840	0.0031	SWISS FRANC	CHF	0.9469	1.0561
INDIAN RUPEE	INR	75.5375	0.0132	TAIWANESE DOLLAR	TWD	0.9716	1.0292
INDONESIAN RUPIAH	IDR	16127.0308	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8909	1.1224	THAI BAHT	THB	30.9650	0.0323
ISRAELI SHEKEL	ILS	3.6134	0.2767	TUNISIAN DINAR	TND	2.8728	0.3481
ITALY	EUR	0.8909	1.1224	TURKISH LIRA	TRY	6.4378	0.1553
JAPANESE YEN	JPY	107.6150	0.0093	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	106.6000	0.0094	UGANDAN SHILLING	UGX	3893.0996	0.0003
KUWAIT DINAR	KWD	0.3090	3.2362	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.3694	0.0576	WEST AFRICAN FRANC GUINEA	XOF	612.8750	0.0016
MACAU PATACA	MOP	7.9847	0.1252	ZAMBIAN KWACHA	ZMW	18.1335	0.0551
MALAWIAN KWACHA	MWK	738.0000	0.0014	ZIMBABWE RTGs \$	ZWR	63.7442	0.0157