

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 30 JULY TO 05 AUGUST 2020 ZWL

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	7.3154	0.1367	MALAYSIAN RINGGIT	MYR	0.0553	18.0832
ARGENTINE PESO	ARS	0.9391	1.0648	MAURITIAN RUPEE	MUR	0.5173	1.9331
AUSTRALIAN DOLLAR	AUD	0.0182	55.0175	MOROCCAN DIRHAM	MAD	0.1219	8.2018
AUSTRIA	EUR	0.0111	90.0930	MOZAMBIKAN METICAL	MZN	0.9191	1.0880
BAHRAINI DINAR	BHD	0.0049	204.1479	NAMIBIAN DOLLAR	NAD	0.2147	4.6577
BELGIUM	EUR	0.0111	90.0930	NETHERLANDS	EUR	0.0111	90.0930
BOTSWANA PULA	BWP	0.1490	6.7133	NEW ZEALAND DOLLAR	NZD	0.0196	51.1068
BRAZILIAN REAL	BRL	0.0671	14.9031	NIGERIAN NAIRA	NGN	5.0646	0.1974
BRITISH POUND	GBP	0.0101	99.2080	NORTH KOREAN WON	KPW	11.7254	0.0853
BURUNDIAN FRANC	BIF	25.1055	0.0398	NORWEGIAN KRONER	NOK	0.1186	8.4317
CANADIAN DOLLAR	CAD	0.0174	57.4713	OMANI RIAL	OMR	0.0050	199.6349
CHINESE RENMINBI YUAN	CNY	0.0913	10.9529	PAKISTANI RUPEE	PKR	2.1743	0.4599
CUBAN PESO	CUP	0.3452	2.8966	POLISH ZLOTY	PLN	0.0490	20.4135
CYPRIOT POUND	EUR	0.0111	90.0930	PORTUGAL	EUR	0.0111	90.0930
CZECH KORUNA	CZK	0.2911	3.4349	QATARI RIYAL	QAR	0.0474	21.0878
DANISH KRONER	DKK	0.0826	12.1065	RUSSIAN RUBLE	RUB	0.9440	1.0593
EGYPTIAN POUND	EGP	0.2083	4.8008	RWANDAN FRANC	RWF	12.4844	0.0801
ETHIOPIAN BIRR	ETB	0.4587	2.1801	SAUDI ARABIAN RIYAL	SAR	0.0489	20.4692
EURO	EUR	0.0111	90.0930	SINGAPORE DOLLAR	SGD	0.0179	55.8234
FINLAND	EUR	0.0111	90.0930	SPAIN	EUR	0.0111	90.0930
FRANCE	EUR	0.0111	90.0930	SOUTH AFRICAN RAND	ZAR	0.2147	4.6577
GERMANY	EUR	0.0111	90.0930	SOUTH KOREAN WON	KRW	15.5302	0.0644
GHANAIAI CEDI	GHC	0.0752	13.2992	SUDANESE POUND	SDG	0.7204	1.3881
GREECE	EUR	0.0111	90.0930	SWAZI LILONGENI	SZL	0.2147	4.6577
HONG KONG DOLLAR	HKD	0.1010	9.9010	SWEDISH KRONER	SEK	0.1142	8.7566
HUNGARIAN FORINT	HUF	3.8491	0.2598	SWISS FRANC	CHF	0.0142	70.3811
INDIAN RUPEE	INR	1.0265	0.9742	TAIWANESE DOLLAR	TWD	0.3814	2.6220
INDONESIAN RUPIAH	IDR	189.6356	0.0053	TANZANIAN SHILLING	TZS	30.2971	0.0330
IRISH REPUBLIC	EUR	0.0111	90.0930	THAI BAHT	THB	0.4105	2.4361
ISRAELI SHEKEL	ILS	0.0444	22.5281	TUNISIAN DINAR	TND	0.0358	27.9120
ITALY	EUR	0.0111	90.0930	TURKISH LIRA	TRY	0.0908	11.0191

JAPANESE YEN	JPY	1.3682	0.7309	UAE DIRHAM	AED	0.0478	20.9012
KENYAN SHILLING	KES	1.4047	0.7119	UGANDAN SHILLING	UGX	48.0415	0.0208
KUWAIT DINAR	KWD	0.0047	213.1926	UNITED STATES DOLLAR	USD	0.0130	76.7596
LESOTHO MALUTI	LSL	0.2147	4.6577	WEST AFRICAN FRANC GUINE	XOF	7.2712	0.1375
MACAU PATACA	MOP	0.1107	9.0357	ZAMBIAN KWACHA	ZMW	0.2373	4.2141
MALAWIAN KWACHA	MWK	9.6818	0.1033	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000