

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 27 AUGUST TO 02 SEPT 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	588.5665	0.0017	MALAYSIAN RINGGIT	MYR	4.1715	0.2397
ARGENTINE PESO	ARS	73.7460	0.0136	MAURITIAN RUPEE	MUR	39.8000	0.0251
AUSTRALIAN DOLLAR	AUD	1.3789	0.7194	MOROCCAN DIRHAM	MAD	9.2143	0.1085
AUSTRIA	EUR	0.8465	1.1814	MOZAMBIKAN METICAL	MZN	70.8000	0.0141
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.8327	0.0594
BELGIUM	EUR	0.8465	1.1814	NETHERLANDS	EUR	0.8465	1.1814
BOTSWANA PULA	BWP	11.5340	0.0867	NEW ZEALAND DOLLAR	NZD	1.5260	0.6553
BRAZILIAN REAL	BRL	5.5090	0.1815	NIGERIAN NAIRA	NGN	386.2000	0.0026
BRITISH POUND	GBP	0.7616	1.3131	NORTH KOREAN WON	KPW	900.0347	0.0011
BURUNDIAN FRANC	BIF	1927.3863	0.0005	NORWEGIAN KRONER	NOK	8.9781	0.1114
CANADIAN DOLLAR	CAD	1.3183	0.7586	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.9044	0.1448	PAKISTANI RUPEE	PKR	168.5637	0.0059
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.7286	0.2682
CYPRIOT POUND	EUR	0.8465	1.1814	PORTUGAL	EUR	0.8465	1.1814
CZECH KORUNA	CZK	22.1599	0.0451	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.2999	0.1587	RUSSIAN RUBLE	RUB	75.3270	0.0133
EGYPTIAN POUND	EGP	15.9100	0.0629	RWANDAN FRANC	RWF	961.2922	0.0010
ETHIOPIAN BIRR	ETB	36.0436	0.0277	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8465	1.1814	SINGAPORE DOLLAR	SGD	1.3691	0.7304
FINLAND	EUR	0.8465	1.1814	SPAIN	EUR	0.8465	1.1814
FRANCE	EUR	0.8465	1.1814	SOUTH AFRICAN RAND	ZAR	16.8327	0.0594
GERMANY	EUR	0.8465	1.1814	SOUTH KOREAN WON	KRW	1187.1377	0.0008
GHANAIAI CEDI	GHC	5.7657	0.1734	SUDANESE POUND	SDG	55.2724	0.0181
GREECE	EUR	0.8465	1.1814	SWAZI LILONGENI	SZL	16.8327	0.0594
HONG KONG DOLLAR	HKD	7.7498	0.1290	SWEDISH KRONER	SEK	8.7700	0.1140
HUNGARIAN FORINT	HUF	299.1486	0.0033	SWISS FRANC	CHF	0.9097	1.0993
INDIAN RUPEE	INR	74.3840	0.0134	TAIWANESE DOLLAR	TWD	29.3743	0.0340
INDONESIAN RUPIAH	IDR	14665.2579	0.0001	TANZANIAN SHILLING	TZS	2320.0000	0.0004
IRISH REPUBLIC	EUR	0.8465	1.1814	THAI BAHT	THB	31.3400	0.0319
ISRAELI SHEKEL	ILS	3.4015	0.2940	TUNISIAN DINAR	TND	2.7322	0.3660
ITALY	EUR	0.8465	1.1814	TURKISH LIRA	TRY	7.3987	0.1352
JAPANESE YEN	JPY	106.4050	0.0094	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	108.2000	0.0092	UGANDAN SHILLING	UGX	3674.0133	0.0003
KUWAIT DINAR	KWD	0.3061	3.2673	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.8327	0.0594	WEST AFRICAN FRANC GUI	XOF	555.4316	0.0018
MACAU PATACA	MOP	7.9826	0.1253	ZAMBIAN KWACHA	ZMW	19.3250	0.0517
MALAWIAN KWACHA	MWK	749.9350	0.0013	ZIMBABWE DOLLAR	ZWR	83.3994	0.0120