

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

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	7.0572	0.1417	MALAYSIAN RINGGIT	MYR	0.0500	19.9927
ARGENTINE PESO	ARS	0.8843	1.1309	MAURITIAN RUPEE	MUR	0.4772	2.0955
AUSTRALIAN DOLLAR	AUD	0.0165	60.4812	MOROCCAN DIRHAM	MAD	0.1105	9.0511
AUSTRIA	EUR	0.0101	98.5281	MOZAMBIKAN METICAL	MZN	0.8489	1.1780
BAHRAINI DINAR	BHD	0.0045	221.8069		NAD	0.2018	4.9546
BELGIUM	EUR	0.0101	98.5281	NETHERLANDS	EUR	0.0101	98.5281
BOTSWANA PULA	BWP	0.1383	7.2307	NEW ZEALAND DOLLAR	NZD	0.0183	54.6516
BRAZILIAN REAL	BRL	0.0661	15.1388	NIGERIAN NAIRA	NGN	4.6307	0.2159
BRITISH POUND	GBP	0.0091	109.5118	NORTH KOREAN WON	KPW	10.7919	0.0927
BURUNDIAN FRANC	BIF	23.1103	0.0433	NORWEGIAN KRONER	NOK	0.1077	9.2892
CANADIAN DOLLAR	CAD	0.0158	63.2628	OMANI RIAL	OMR	0.0046	216.9035
CHINESE RENMINBI YUAN	CNY	0.0828	12.0792	PAKISTANI RUPEE	PKR	2.0212	0.4948
CUBAN PESO	CUP	0.3177	3.1471	POLISH ZLOTY	PLN	0.0447	22.3677
CYPRIT POUND	EUR	0.0101	98.5281	PORTUGAL	EUR	0.0101	98.5281
CZECH KORUNA	CZK	0.2657	3.7635	QATARI RIYAL	QAR	0.0436	22.9119
DANISH KRONER	DKK	0.0755	13.2382	RUSSIAN RUBLE	RUB	0.9032	1.1072
EGYPTIAN POUND	EGP	0.1908	5.2419	RWANDAN FRANC	RWF	11.5264	0.0868
ETHIOPIAN BIRR	ETB	0.4322	2.3138	SAUDI ARABIAN RIYAL	SAR	0.0450	22.2398
EURO	EUR	0.0101	98.5281	SINGAPORE DOLLAR	SGD	0.0164	60.9154
FINLAND	EUR	0.0101	98.5281	SPAIN	EUR	0.0101	98.5281
FRANCE	EUR	0.0101	98.5281	SOUTH AFRICAN RAND	ZAR	0.2018	4.9546
GERMANY	EUR	0.0101	98.5281	SOUTH KOREAN WON	KRW	14.2344	0.0703
GHANAIAI CEDI	GHC	0.0691	14.4647	SUDANESE POUND	SDG	0.6627	1.5089
GREECE	EUR	0.0101	98.5281	SWAZI LILONGENI	SZL	0.2018	4.9546
HONG KONG DOLLAR	HKD	0.0929	10.7615	SWEDISH KRONER	SEK	0.1052	9.5096
HUNGARIAN FORINT	HUF	3.5869	0.2788	SWISS FRANC	CHF	0.0109	91.6779
INDIAN RUPEE	INR	0.8919	1.1212	TAIWANESE DOLLAR	TWD	0.3522	2.8392
INDONESIAN RUPIAH	IDR	175.8437	0.0057	TANZANIAN SHILLING	TZS	27.8179	0.0359
IRISH REPUBLIC	EUR	0.0101	98.5281	THAI BAHT	THB	0.3758	2.6611
ISRAELI SHEKEL	ILS	0.0408	24.5183	TUNISIAN DINAR	TND	0.0328	30.5248

ITALY	EUR	0.0101	98.5281	TURKISH LIRA	TRY	0.0887	11.2721
JAPANESE YEN	JPY	1.2758	0.7838	UAE DIRHAM	AED	0.0440	22.7092
KENYAN SHILLING	KES	1.2974	0.7708	UGANDAN SHILLING	UGX	44.0532	0.0227
KUWAIT DINAR	KWD	0.0037	272.4894	UNITED STATES DOLLAR	USD	0.0120	83.3994
LESOTHO MALUTI	LSL	0.2018	4.9546	WEST AFRICAN FRANC GUINEA B	XOF	6.6599	0.1502
MACAU PATACA	MOP	0.0957	10.4476	ZAMBIAN KWACHA	ZMW	0.2317	4.3156
MALAWIAN KWACHA	MWK	8.9921	0.1112	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000