

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 - 23 SEPT 2020 ZWL**

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	7.6749	0.1303	MALAYSIAN RINGGIT	MYR	0.0505	19.8020
ARGENTINE PESO	ARS	0.9198	1.0872	MAURITIAN RUPEE	MUR	0.4866	2.0551
AUSTRALIAN DOLLAR	AUD	0.0167	59.7407	MOROCCAN DIRHAM	MAD	0.1129	8.8583
AUSTRIA	EUR	0.0103	96.7829	MOZAMBIKAN METICAL	MZN	0.8784	1.1384
BAHRAINI DINAR	BHD	0.0046	217.3074	NAMIBIAN DOLLAR	NAD	0.2013	4.9676
BELGIUM	EUR	0.0103	96.7829	NETHERLANDS	EUR	0.0103	96.7829
BOTSWANA PULA	BWP	0.1399	7.1501	NEW ZEALAND DOLLAR	NZD	0.0182	54.9525
BRAZILIAN REAL	BRL	0.0646	15.4861	NIGERIAN NAIRA	NGN	4.7418	0.2109
BRITISH POUND	GBP	0.0095	105.3172	NORTH KOREAN WON	KPW	11.0154	0.0908
BURUNDIAN FRANC	BIF	23.7587	0.0421	NORWEGIAN KRONER	NOK	0.1103	9.0688
CANADIAN DOLLAR	CAD	0.0161	61.9889	OMANI RIAL	OMR	0.0047	212.5035
CHINESE RENMINBI YUAN	CNY	0.0829	12.0643	PAKISTANI RUPEE	PKR	2.0347	0.4915
CUBAN PESO	CUP	0.3243	3.0833	POLISH ZLOTY	PLN	0.0460	21.7365
CYPRIT POUND	EUR	0.0103	96.7829	PORTUGAL	EUR	0.0103	96.7829
CZECH KORUNA	CZK	0.2764	3.6176	QATARI RIYAL	QAR	0.0445	22.4471
DANISH KRONER	DKK	0.0769	13.0039	RUSSIAN RUBLE	RUB	0.9185	1.0887
EGYPTIAN POUND	EGP	0.1929	5.1845	RWANDAN FRANC	RWF	11.6625	0.0857
ETHIOPIAN BIRR	ETB	0.4506	2.2193	SAUDI ARABIAN RIYAL	SAR	0.0459	21.7887
EURO	EUR	0.0103	96.7829	SINGAPORE DOLLAR	SGD	0.0166	60.0612
FINLAND	EUR	0.0103	96.7829	SPAIN	EUR	0.0103	96.7829
FRANCE	EUR	0.0103	96.7829	SOUTH AFRICAN RAND	ZAR	0.2013	4.9676
GERMANY	EUR	0.0103	96.7829	SOUTH KOREAN WON	KRW	14.4027	0.0694
GHANAIAI CEDI	GHC	0.0710	14.0888	SUDANESE POUND	SDG	0.6771	1.4769
GREECE	EUR	0.0103	96.7829	SWAZI LILONGENI	SZL	0.2013	4.9676
HONG KONG DOLLAR	HKD	0.0948	10.5432	SWEDISH KRONER	SEK	0.1075	9.3011
HUNGARIAN FORINT	HUF	3.6953	0.2706	SWISS FRANC	CHF	0.0135	74.1946
INDIAN RUPEE	INR	0.9030	1.1074	TAIWANESE DOLLAR	TWD	0.3572	2.7997
INDONESIAN RUPIAH	IDR	181.7671	0.0055	TANZANIAN SHILLING	TZS	28.4012	0.0352
IRISH REPUBLIC	EUR	0.0103	96.7829	THAI BAHT	THB	0.3814	2.6222
ISRAELI SHEKEL	ILS	0.0419	23.8423	TUNISIAN DINAR	TND	0.0332	30.0817

ITALY	EUR	0.0103	96.7829	TURKISH LIRA	TRY	0.0917	10.9091
JAPANESE YEN	JPY	1.2894	0.7756	UAE DIRHAM	AED	0.0449	22.2485
KENYAN SHILLING	KES	1.3288	0.7526	UGANDAN SHILLING	UGX	45.2947	0.0221
KUWAIT DINAR	KWD	0.0037	267.2876	UNITED STATES DOLLAR	USD	0.0122	81.7076
LESOTHO MALUTI	LSL	0.2013	4.9676	WEST AFRICAN FRANC GUINEA B	XOF	6.7777	0.1475
MACAU PATACA	MOP	0.0977	10.2357	ZAMBIAN KWACHA	ZMW	0.2434	4.1085
MALAWIAN KWACHA	MWK	9.2195	0.1085	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000