

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 TO 26 APRIL 2020 RTGS

Base Currency RTGS

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	21.1491	0.0473	MALAYSIAN RINGGIT	MYR	0.1748	5.7208
ARGENTINE PESO	ARS	2.6276	0.3806	MAURITIAN RUPEE	MUR	1.5920	0.6281
AUSTRALIAN DOLLAR	AUD	0.0629	15.9100	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0368	27.1738	MOZAMBICAN METICAL	MZN	2.7180	0.3679
BAHRAIN DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.7463	1.3399
BELGIUM	EUR	0.0368	27.1738	NETHERLANDS	EUR	0.0368	27.1738
BOTSWANA PULA	BWP	0.4872	2.0525	NEW ZEALAND DOLLAR	NZD	0.0665	15.0325
BRAZILIAN REAL	BRL	0.2093	4.7778	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0320	31.2338	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.4152	2.4085
CANADIAN DOLLAR	CAD	0.0560	17.8571	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.2831	3.5323	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0368	27.1738	PORTUGAL	EUR	0.0368	27.1738
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.2745	3.6430	RUSSIAN RUBLE	RUB	2.9353	0.3407
EGYPTIAN POUND	EGP	0.6300	1.5873	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.3056	0.7659	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0368	27.1738	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0368	27.1738	SPAIN	EUR	0.0368	27.1738
FRANCE	EUR	0.0368	27.1738	SOUTH AFRICAN RAND	ZAR	0.7463	1.3399
GERMANY	EUR	0.0368	27.1738	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANAIAN CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0368	27.1738	SWAZI LILONGENI	SZL	0.7463	1.3399
HONG KONG DOLLAR	HKD	0.3100	3.2263	SWEDISH KRONER	SEK	0.3998	2.5013
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0413	24.2100
INDIAN RUPEE	INR	3.0601	0.3268	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	92.5600	0.0108
IRISH REPUBLIC	EUR	0.0368	27.1738	THAI BAHT	THB	1.3010	0.7686
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0368	27.1738	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	4.3086	0.2321	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	4.2480	0.2354	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0400	25.0000
LESOTHO MALUTI	LSL	0.7463	1.3399	WEST AFRICAN FRANC GUINEA B	XOF	24.5150	0.0408
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.7471	1.3385
MALAWIAN KWACHA	MWK	29.3298	0.0341	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000