

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 03 - 09 SEPT 2020 ZWL

| Base Currency ZWL | | | | | | | |
|-----------------------|------|------------|------------|---------------------|------|------------|------------|
| CURRENCY | CODE | CROSS RATE | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
| ANGOLA KWANZA | AOA | 7.2634 | 0.1377 | MALAYSIAN RINGGIT | MYR | 0.0498 | 20.1005 |
| ARGENTINE PESO | ARS | 0.8913 | 1.1220 | MAURITIAN RUPEE | MUR | 0.4772 | 2.0958 |
| AUSTRALIAN DOLLAR | AUD | 0.0163 | 61.3410 | MOROCCAN DIRHAM | MAD | 0.1099 | 9.0960 |
| AUSTRIA | EUR | 0.0101 | 99.1938 | MOZAMBIKAN METICAL | MZN | 0.8508 | 1.1754 |
| BAHRAINI DINAR | BHD | 0.0045 | 221.5981 | NAMIBIAN DOLLAR | NAD | 0.1998 | 5.0063 |
| BELGIUM | EUR | 0.0101 | 99.1938 | NETHERLANDS | EUR | 0.0101 | 99.1938 |
| BOTSWANA PULA | BWP | 0.1370 | 7.2996 | NEW ZEALAND DOLLAR | NZD | 0.0177 | 56.5168 |
| BRAZILIAN REAL | BRL | 0.0648 | 15.4440 | NIGERIAN NAIRA | NGN | 4.6258 | 0.2162 |
| BRITISH POUND | GBP | 0.0090 | 111.4376 | NORTH KOREAN WON | KPW | 10.8021 | 0.0926 |
| BURUNDIAN FRANC | BIF | 23.1380 | 0.0432 | NORWEGIAN KRONER | NOK | 0.1053 | 9.5012 |
| CANADIAN DOLLAR | CAD | 0.0157 | 63.8978 | OMANI RIAL | OMR | 0.0046 | 216.6993 |
| CHINESE RENMINBI YUAN | CNY | 0.0820 | 12.2026 | PAKISTANI RUPEE | PKR | 1.9863 | 0.5034 |
| CUBAN PESO | CUP | 0.3180 | 3.1442 | POLISH ZLOTY | PLN | 0.0444 | 22.5337 |
| CYPRIT POUND | EUR | 0.0101 | 99.1938 | PORTUGAL | EUR | 0.0101 | 99.1938 |
| CZECH KORUNA | CZK | 0.2652 | 3.7714 | QATARI RIYAL | QAR | 0.0437 | 22.8904 |
| DANISH KRONER | DKK | 0.0750 | 13.3333 | RUSSIAN RUBLE | RUB | 0.8840 | 1.1313 |
| EGYPTIAN POUND | EGP | 0.1905 | 5.2507 | RWANDAN FRANC | RWF | 11.5960 | 0.0862 |
| ETHIOPIAN BIRR | ETB | 0.4402 | 2.2720 | SAUDI ARABIAN RIYAL | SAR | 0.0450 | 22.2189 |
| EURO | EUR | 0.0101 | 99.1938 | SINGAPORE DOLLAR | SGD | 0.0163 | 61.2130 |
| FINLAND | EUR | 0.0101 | 99.1938 | SPAIN | EUR | 0.0101 | 99.1938 |
| FRANCE | EUR | 0.0101 | 99.1938 | SOUTH AFRICAN RAND | ZAR | 0.1998 | 5.0063 |
| GERMANY | EUR | 0.0101 | 99.1938 | SOUTH KOREAN WON | KRW | 14.2370 | 0.0702 |
| GHANAIAI CEDI | GHC | 0.0695 | 14.3921 | SUDANESE POUND | SDG | 0.6637 | 1.5067 |
| GREECE | EUR | 0.0101 | 99.1938 | SWAZI LILONGENI | SZL | 0.1998 | 5.0063 |
| HONG KONG DOLLAR | HKD | 0.0930 | 10.7527 | SWEDISH KRONER | SEK | 0.1043 | 9.5923 |
| HUNGARIAN FORINT | HUF | 3.5988 | 0.2779 | SWISS FRANC | CHF | 0.0132 | 75.9179 |
| INDIAN RUPEE | INR | 0.8757 | 1.1419 | TAIWANESE DOLLAR | TWD | 0.3524 | 2.8373 |
| INDONESIAN RUPIAH | IDR | 177.2602 | 0.0056 | TANZANIAN SHILLING | TZS | 27.8513 | 0.0359 |
| IRISH REPUBLIC | EUR | 0.0101 | 99.1938 | THAI BAHT | THB | 0.3745 | 2.6706 |
| ISRAELI SHEKEL | ILS | 0.0404 | 24.7751 | TUNISIAN DINAR | TND | 0.0326 | 30.6776 |

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| ITALY | EUR | 0.0101 | 99.1938 | TURKISH LIRA | TRY | 0.0885 | 11.2984 |
| JAPANESE YEN | JPY | 1.2728 | 0.7857 | UAE DIRHAM | AED | 0.0441 | 22.6878 |
| KENYAN SHILLING | KES | 1.3001 | 0.7692 | UGANDAN SHILLING | UGX | 44.2626 | 0.0226 |
| KUWAIT DINAR | KWD | 0.0037 | 272.7892 | UNITED STATES DOLLAR | USD | 0.0120 | 83.3209 |
| LESOTHO MALUTI | LSL | 0.1998 | 5.0063 | WEST AFRICAN FRANC GUINEA B | XOF | 6.6244 | 0.1510 |
| MACAU PATACA | MOP | 0.0958 | 10.4376 | ZAMBIAN KWACHA | ZMW | 0.2349 | 4.2580 |
| MALAWIAN KWACHA | MWK | 8.9576 | 0.1116 | ZIMBABWE RTGs \$ | ZWR | 1.0000 | 1.0000 |