

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 22 - 28 OCT 2020 ZWL**

**Base Currency ZWL**

<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>
ANGOLA KWANZA	AOA	8.0065	0.1249	MALAYSIAN RINGGIT	MYR	0.0509	19.6464
ARGENTINE PESO	ARS	0.9545	1.0477	MAURITIAN RUPEE	MUR	0.4918	2.0333
AUSTRALIAN DOLLAR	AUD	0.0174	57.5757	MOROCCAN DIRHAM	MAD	0.1124	8.8936
AUSTRIA	EUR	0.0104	96.3713	MOZAMBIKAN METICAL	MZN	0.8853	1.1296
BAHRAIN DINAR	BHD	0.0046	216.3561	NAMIBIAN DOLLAR	NAD	0.2022	4.9456
BELGIUM	EUR	0.0104	96.3713	NETHERLANDS	EUR	0.0104	96.3713
BOTSWANA PULA	BWP	0.1409	7.0983	NEW ZEALAND DOLLAR	NZD	0.0186	53.7643
BRAZILIAN REAL	BRL	0.0689	14.5243	NIGERIAN NAIRA	NGN	4.6831	0.2135
BRITISH POUND	GBP	0.0095	105.6044	NORTH KOREAN WON	KPW	11.0636	0.0904
BURUNDIAN FRANC	BIF	23.7342	0.0421	NORWEGIAN KRONER	NOK	0.1135	8.8106
CANADIAN DOLLAR	CAD	0.0161	62.3053	OMANI RIAL	OMR	0.0047	211.5732
CHINESE RENMINBI YUAN	CNY	0.0818	12.2324	PAKISTANI RUPEE	PKR	1.9918	0.5021
CUBAN PESO	CUP	0.3258	3.0698	POLISH ZLOTY	PLN	0.0473	21.1235
CYPRIT POUND	EUR	0.0104	96.3713	PORTUGAL	EUR	0.0104	96.3713
CZECH KORUNA	CZK	0.2817	3.5496	QATARI RIYAL	QAR	0.0447	22.3489
DANISH KRONER	DKK	0.0772	12.9534	RUSSIAN RUBLE	RUB	0.9499	1.0527
EGYPTIAN POUND	EGP	0.1926	5.1921	RWANDAN FRANC	RWF	11.9992	0.0833
ETHIOPIAN BIRR	ETB	0.4596	2.1758	SAUDI ARABIAN RIYAL	SAR	0.0461	21.6933
EURO	EUR	0.0104	96.3713	SINGAPORE DOLLAR	SGD	0.0167	59.9967
FINLAND	EUR	0.0104	96.3713	SPAIN	EUR	0.0104	96.3713
FRANCE	EUR	0.0104	96.3713	SOUTH AFRICAN RAND	ZAR	0.2022	4.9456
GERMANY	EUR	0.0104	96.3713	SOUTH KOREAN WON	KRW	13.9237	0.0718
GHANA CEDI	GHC	0.0714	14.0047	SUDANESE POUND	SDG	0.6792	1.4724
GREECE	EUR	0.0104	96.3713	SWAZI LILONGENI	SZL	0.2022	4.9456
HONG KONG DOLLAR	HKD	0.0953	10.4987	SWEDISH KRONER	SEK	0.1072	9.3327
HUNGARIAN FORINT	HUF	3.7695	0.2653	SWISS FRANC	CHF	0.0136	73.7071
INDIAN RUPEE	INR	0.9030	1.1075	TAIWANESE DOLLAR	TWD	0.3524	2.8378
INDONESIAN RUPIAH	IDR	179.9062	0.0056	TANZANIAN SHILLING	TZS	28.5015	0.0351
IRISH REPUBLIC	EUR	0.0104	96.3713	THAI BAHT	THB	0.3844	2.6018
ISRAELI SHEKEL	ILS	0.0415	24.0826	TUNISIAN DINAR	TND	0.0335	29.8486

ITALY	EUR	0.0104	96.3713	TURKISH LIRA	TRY	0.0967	10.3398
JAPANESE YEN	JPY	1.2947	0.7724	UAE DIRHAM	AED	0.0451	22.1511
KENYAN SHILLING	KES	1.3359	0.7486	UGANDAN SHILLING	UGX	45.8988	0.0218
KUWAIT DINAR	KWD	0.0038	266.1037	UNITED STATES DOLLAR	USD	0.0123	81.3499
LESOTHO MALUTI	LSL	0.2022	4.9456	WEST AFRICAN FRANC GUINE	XOF	6.8078	0.1469
MACAU PATACA	MOP	0.0981	10.1907	ZAMBIAN KWACHA	ZMW	0.2487	4.0209
MALAWIAN KWACHA	MWK	9.2829	0.1077	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000