

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10 TO 17 AUGUST 2023 ZWL

| Base Currency ZWL | | | | | | | |
|-----------------------|------|------------|------------|---------------------|------|------------|------------|
| CURRENCY | CODE | CROSS RATE | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
| ANGOLA KWANZA | AOA | 0.1829 | 5.4674 | MALAYSIAN RINGGIT | MYR | 0.0010 | 1052.6316 |
| ARGENTINE PESO | ARS | 0.0624 | 16.0385 | MAURITIAN RUPEE | MUR | 0.0099 | 101.5228 |
| AUSTRALIAN DOLLAR | AUD | 0.0003 | 2987.7783 | MOROCCAN DIRHAM | MAD | 0.0021 | 467.6331 |
| AUSTRIA | EUR | 0.0002 | 5003.8915 | MOZAMBIKAN METICAL | MZN | 0.0140 | 71.4286 |
| BAHRAINI DINAR | BHD | 0.0001 | 12126.9718 | NAMIBIAN DOLLAR | NAD | 0.0041 | 243.9024 |
| BELGIUM | EUR | 0.0002 | 5003.8915 | NETHERLANDS | EUR | 0.0002 | 5003.8915 |
| BOTSWANA PULA | BWP | 0.0030 | 337.4678 | NEW ZEALAND DOLLAR | NZD | 0.0004 | 2768.7063 |
| BRAZILIAN REAL | BRL | 0.0011 | 952.3810 | NIGERIAN NAIRA | NGN | 0.1681 | 5.9505 |
| BRITISH POUND | GBP | 0.0002 | 5819.3777 | NORTH KOREAN WON | KPW | 0.1974 | 5.0665 |
| BURUNDIAN FRANC | BIF | 0.6207 | 1.6112 | NORWEGIAN KRONER | NOK | 0.0022 | 454.5455 |
| CANADIAN DOLLAR | CAD | 0.0003 | 4000.0000 | OMANI RIAL | OMR | 0.0001 | 11842.6781 |
| CHINESE RENMINBI YUAN | CNY | 0.0016 | 645.1613 | PAKISTANI RUPEE | PKR | 0.0631 | 15.8437 |
| CUBAN PESO | CUP | 0.0053 | 190.4558 | POLISH ZLOTY | PLN | 0.0009 | 1120.3435 |
| CYPRIOT POUND | EUR | 0.0002 | 5003.8915 | PORTUGAL | EUR | 0.0002 | 5003.8915 |
| CZECH KORUNA | CZK | 0.0049 | 205.6618 | QATARI RIYAL | QAR | 0.0008 | 1252.6762 |
| DANISH KRONER | DKK | 0.0015 | 689.6552 | RUSSIAN RUBLE | RUB | 0.0213 | 47.0588 |
| EGYPTIAN POUND | EGP | 0.0068 | 148.1481 | RWANDAN FRANC | RWF | 0.2573 | 3.8865 |
| ETHIOPIAN BIRR | ETB | 0.0121 | 82.9876 | SAUDI ARABIAN RIYAL | SAR | 0.0008 | 1215.9310 |
| EURO | EUR | 0.0002 | 5003.8915 | SINGAPORE DOLLAR | SGD | 0.0003 | 3381.8151 |
| FINLAND | EUR | 0.0002 | 5003.8915 | SPAIN | EUR | 0.0002 | 5003.8915 |
| FRANCE | EUR | 0.0002 | 5003.8915 | SOUTH AFRICAN RAND | ZAR | 0.0041 | 243.9024 |
| GERMANY | EUR | 0.0002 | 5003.8915 | SOUTH KOREAN WON | KRW | 0.2891 | 3.4589 |
| GHANAIAI CEDI | GHC | 0.0024 | 408.6013 | SUDANESE POUND | SDG | 0.1319 | 7.5834 |
| GREECE | EUR | 0.0002 | 5003.8915 | SWAZI LILONGENI | SZL | 0.0041 | 243.9024 |
| HONG KONG DOLLAR | HKD | 0.0017 | 606.0606 | SWEDISH KRONER | SEK | 0.0023 | 434.7826 |
| HUNGARIAN FORINT | HUF | 0.0782 | 12.7904 | SWISS FRANC | CHF | 0.0003 | 3986.1572 |
| INDIAN RUPEE | INR | 0.0182 | 55.0964 | TAIWANESE DOLLAR | TWD | 0.0070 | 143.1292 |
| INDONESIAN RUPIAH | IDR | 3.3345 | 0.2999 | TANZANIAN SHILLING | TZS | 1.8438 | 0.5424 |
| IRISH REPUBLIC | EUR | 0.0002 | 5003.8915 | THAI BAHT | THB | 0.0077 | 130.7190 |
| ISRAELI SHEKEL | ILS | 0.0008 | 1225.2564 | TUNISIAN DINAR | TND | 0.0007 | 1486.3172 |
| ITALY | EUR | 0.0002 | 5003.8915 | TURKISH LIRA | TRY | 0.0059 | 168.7616 |

| | | | | | | | |
|-----------------|-----|--------|------------|----------------------------------|-----|--------|-----------|
| JAPANESE YEN | JPY | 0.0314 | 31.8471 | UAE DIRHAM | AED | 0.0008 | 1241.5906 |
| KENYAN SHILLING | KES | 0.0314 | 31.8471 | UGANDAN SHILLING | UGX | 0.7941 | 1.2594 |
| KUWAIT DINAR | KWD | 0.0001 | 14817.6095 | UNITED STATES DOLLAR | USD | 0.0002 | 4559.7414 |
| LESOTHO MALUTI | LSL | 0.0041 | 243.9024 | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 0.1314 | 7.6118 |
| MACAU PATACA | MOP | 0.0018 | 566.5760 | ZAMBIAN KWACHA | ZMW | 0.0042 | 240.9639 |
| MALAWIAN KWACHA | MWK | 0.2374 | 4.2123 | ZIMBABWE RTGs \$ | ZWR | 1.0000 | 1.0000 |