

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 31 AUGUST TO 06 SEPTEMBER 2023 USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	835.7276	0.0012	MALAYSIAN RINGGIT	MYR	4.6405	0.2155
ARGENTINE PESO	ARS	349.9750	0.0029	MAURITIAN RUPEE	MUR	45.4700	0.0220
AUSTRALIAN DOLLAR	AUD	1.5438	0.6478	MOROCCAN DIRHAM	MAD	10.1217	0.0988
AUSTRIA	EUR	0.9204	1.0865	MOZAMBIKAN METICAL	MZN	63.8200	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.5177	0.0540
BELGIUM	EUR	0.9204	1.0865	NETHERLANDS	EUR	0.9204	1.0865
BOTSWANA PULA	BWP	13.4409	0.0744	NEW ZEALAND DOLLAR	NZD	1.6795	0.5954
BRAZILIAN REAL	BRL	4.8526	0.2061	NIGERIAN NAIRA	NGN	771.0179	0.0013
BRITISH POUND	GBP	0.7921	1.2624	NORTH KOREAN WON	KPW	899.9954	0.0011
BURUNDIAN FRANC	BIF	2829.0867	0.0004	NORWEGIAN KRONER	NOK	10.5871	0.0945
CANADIAN DOLLAR	CAD	1.3573	0.7368	OMANI RIAL	OMR	0.3850	2.5972
CHINESE RENMINBI YUAN	CNY	7.2901	0.1372	PAKISTANI RUPEE	PKR	303.7959	0.0033
CUBAN PESO	CUP	23.9711	0.0417	POLISH ZLOTY	PLN	4.1167	0.2429
CYPRIOT POUND	EUR	0.9204	1.0865	PORTUGAL	EUR	0.9204	1.0865
CZECH KORUNA	CZK	22.1979	0.0450	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8608	0.1458	RUSSIAN RUBLE	RUB	95.4250	0.0105
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1189.1032	0.0008
ETHIOPIAN BIRR	ETB	55.2390	0.0181	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9204	1.0865	SINGAPORE DOLLAR	SGD	1.3518	0.7398
FINLAND	EUR	0.9204	1.0865	SPAIN	EUR	0.9204	1.0865
FRANCE	EUR	0.9204	1.0865	SOUTH AFRICAN RAND	ZAR	18.5177	0.0540
GERMANY	EUR	0.9204	1.0865	SOUTH KOREAN WON	KRW	1319.6041	0.0008
GHANAIAI CEDI	GHC	11.3955	0.0878	SUDANESE POUND	SDG	594.7868	0.0017
GREECE	EUR	0.9204	1.0865	SWAZI LILONGENI	SZL	18.5177	0.0540
HONG KONG DOLLAR	HKD	7.7978	0.1282	SWEDISH KRONER	SEK	10.8952	0.0918
HUNGARIAN FORINT	HUF	351.3944	0.0028	SWISS FRANC	CHF	0.8794	1.1371
INDIAN RUPEE	INR	82.7625	0.0121	TAIWANESE DOLLAR	TWD	31.8591	0.0314
INDONESIAN RUPIAH	IDR	15209.7516	0.0001	TANZANIAN SHILLING	TZS	2500.0000	0.0004
IRISH REPUBLIC	EUR	0.9204	1.0865	THAI BAHT	THB	35.1150	0.0285
ISRAELI SHEKEL	ILS	3.7983	0.2633	TUNISIAN DINAR	TND	3.1137	0.3212
ITALY	EUR	0.9204	1.0865	TURKISH LIRA	TRY	26.6194	0.0376

JAPANESE YEN	JPY	146.2450	0.0068	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	145.3000	0.0069	UGANDAN SHILLING	UGX	3712.0259	0.0003
KUWAIT DINAR	KWD	0.3083	3.2435	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.5177	0.0540	WEST AFRICAN FRANC GUINEA BISSAU	XOF	604.5791	0.0017
MACAU PATACA	MOP	8.0817	0.1237	ZAMBIAN KWACHA	ZMW	19.9750	0.0501
MALAWIAN KWACHA	MWK	1068.4600	0.0009	ZIMBABWE DOLLAR	ZWR	4604.6233	0.0002