

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 28 SEPTEMBER TO 04 OCTOBER 2023 USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	834.8566	0.0012	MALAYSIAN RINGGIT	MYR	4.7065	0.2125
ARGENTINE PESO	ARS	350.0250	0.0029	MAURITIAN RUPEE	MUR	44.7500	0.0223
AUSTRALIAN DOLLAR	AUD	1.5675	0.6380	MOROCCAN DIRHAM	MAD	10.2758	0.0973
AUSTRIA	EUR	0.9471	1.0558	MOZAMBIKAN METICAL	MZN	63.8200	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	19.0917	0.0524
BELGIUM	EUR	0.9471	1.0558	NETHERLANDS	EUR	0.9471	1.0558
BOTSWANA PULA	BWP	13.7836	0.0726	NEW ZEALAND DOLLAR	NZD	1.6873	0.5927
BRAZILIAN REAL	BRL	4.9873	0.2005	NIGERIAN NAIRA	NGN	781.2601	0.0013
BRITISH POUND	GBP	0.8234	1.2145	NORTH KOREAN WON	KPW	900.0241	0.0011
BURUNDIAN FRANC	BIF	2838.8934	0.0004	NORWEGIAN KRONER	NOK	10.8217	0.0924
CANADIAN DOLLAR	CAD	1.3523	0.7395	OMANI RIAL	OMR	0.3850	2.5972
CHINESE RENMINBI YUAN	CNY	7.3051	0.1369	PAKISTANI RUPEE	PKR	290.5374	0.0034
CUBAN PESO	CUP	23.9760	0.0417	POLISH ZLOTY	PLN	4.3603	0.2293
CYPRIOT POUND	EUR	0.9471	1.0558	PORTUGAL	EUR	0.9471	1.0558
CZECH KORUNA	CZK	23.1161	0.0433	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.0607	0.1416	RUSSIAN RUBLE	RUB	96.3600	0.0104
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1208.8497	0.0008
ETHIOPIAN BIRR	ETB	55.3129	0.0181	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9471	1.0558	SINGAPORE DOLLAR	SGD	1.3687	0.7306
FINLAND	EUR	0.9471	1.0558	SPAIN	EUR	0.9471	1.0558
FRANCE	EUR	0.9471	1.0558	SOUTH AFRICAN RAND	ZAR	19.0917	0.0524
GERMANY	EUR	0.9471	1.0558	SOUTH KOREAN WON	KRW	1353.6253	0.0007
GHANAIAI CEDI	GHC	11.5651	0.0865	SUDANESE POUND	SDG	600.9023	0.0017
GREECE	EUR	0.9471	1.0558	SWAZI LILONGENI	SZL	19.0917	0.0524
HONG KONG DOLLAR	HKD	7.7852	0.1284	SWEDISH KRONER	SEK	11.0083	0.0908
HUNGARIAN FORINT	HUF	369.4836	0.0027	SWISS FRANC	CHF	0.9173	1.0902
INDIAN RUPEE	INR	83.2100	0.0120	TAIWANESE DOLLAR	TWD	32.2191	0.0310
INDONESIAN RUPIAH	IDR	15492.3170	0.0001	TANZANIAN SHILLING	TZS	2505.0000	0.0004
IRISH REPUBLIC	EUR	0.9471	1.0558	THAI BAHT	THB	36.5700	0.0273
ISRAELI SHEKEL	ILS	3.8275	0.2613	TUNISIAN DINAR	TND	3.1746	0.3150
ITALY	EUR	0.9471	1.0558	TURKISH LIRA	TRY	27.2604	0.0367

JAPANESE YEN	JPY	149.0550	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	147.8000	0.0068	UGANDAN SHILLING	UGX	3767.2533	0.0003
KUWAIT DINAR	KWD	0.3092	3.2341	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	19.0917	0.0524	WEST AFRICAN FRANC GUINEA BISSAU	XOF	620.5152	0.0016
MACAU PATACA	MOP	8.0575	0.1241	ZAMBIAN KWACHA	ZMW	20.7250	0.0483
MALAWIAN KWACHA	MWK	1090.0600	0.0009	ZIMBABWE DOLLAR	ZWR	5252.6558	0.0002