

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

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.1589	6.2917	MALAYSIAN RINGGIT	MYR	0.0008	1250.0000
ARGENTINE PESO	ARS	0.0666	15.0150	MAURITIAN RUPEE	MUR	0.0085	118.3432
AUSTRALIAN DOLLAR	AUD	0.0003	3350.9318	MOROCCAN DIRHAM	MAD	0.0020	511.1676
AUSTRIA	EUR	0.0002	5545.7540	MOZAMBIKAN METICAL	MZN	0.0121	82.6446
BAHRAINI DINAR	BHD	0.0001	13969.8293	NAMIBIAN DOLLAR	NAD	0.0036	277.7778
BELGIUM	EUR	0.0002	5545.7540	NETHERLANDS	EUR	0.0002	5545.7540
BOTSWANA PULA	BWP	0.0026	381.0802	NEW ZEALAND DOLLAR	NZD	0.0003	3112.9864
BRAZILIAN REAL	BRL	0.0009	1111.1111	NIGERIAN NAIRA	NGN	0.1487	6.7233
BRITISH POUND	GBP	0.0002	6379.3505	NORTH KOREAN WON	KPW	0.1713	5.8361
BURUNDIAN FRANC	BIF	0.5405	1.8502	NORWEGIAN KRONER	NOK	0.0020	500.0000
CANADIAN DOLLAR	CAD	0.0002	5000.0000	OMANI RIAL	OMR	0.0001	13642.3284
CHINESE RENMINBI YUAN	CNY	0.0013	769.2308	PAKISTANI RUPEE	PKR	0.0553	18.0791
CUBAN PESO	CUP	0.0046	219.0798	POLISH ZLOTY	PLN	0.0008	1204.6633
CYPRIOT POUND	EUR	0.0002	5545.7540	PORTUGAL	EUR	0.0002	5545.7540
CZECH KORUNA	CZK	0.0044	227.2297	QATARI RIYAL	QAR	0.0007	1443.0373
DANISH KRONER	DKK	0.0013	769.2308	RUSSIAN RUBLE	RUB	0.0183	54.6448
EGYPTIAN POUND	EGP	0.0058	172.4138	RWANDAN FRANC	RWF	0.2301	4.3452
ETHIOPIAN BIRR	ETB	0.0105	95.2381	SAUDI ARABIAN RIYAL	SAR	0.0007	1400.7082
EURO	EUR	0.0002	5545.7540	SINGAPORE DOLLAR	SGD	0.0003	3837.8219
FINLAND	EUR	0.0002	5545.7540	SPAIN	EUR	0.0002	5545.7540
FRANCE	EUR	0.0002	5545.7540	SOUTH AFRICAN RAND	ZAR	0.0036	277.7778
GERMANY	EUR	0.0002	5545.7540	SOUTH KOREAN WON	KRW	0.2577	3.8804
GHANAIAI CEDI	GHC	0.0022	454.1799	SUDANESE POUND	SDG	0.1144	8.7413
GREECE	EUR	0.0002	5545.7540	SWAZI LILONGENI	SZL	0.0036	277.7778
HONG KONG DOLLAR	HKD	0.0014	714.2857	SWEDISH KRONER	SEK	0.0020	500.0000
HUNGARIAN FORINT	HUF	0.0703	14.2162	SWISS FRANC	CHF	0.0002	4818.2611
INDIAN RUPEE	INR	0.0158	63.2911	TAIWANESE DOLLAR	TWD	0.0061	163.0291
INDONESIAN RUPIAH	IDR	2.9494	0.3390	TANZANIAN SHILLING	TZS	2.0971	0.4769
IRISH REPUBLIC	EUR	0.0002	5545.7540	THAI BAHT	THB	0.0069	144.9275
ISRAELI SHEKEL	ILS	0.0007	1372.3641	TUNISIAN DINAR	TND	0.0006	1654.5687
ITALY	EUR	0.0002	5545.7540	TURKISH LIRA	TRY	0.0052	192.6845

JAPANESE YEN	JPY	0.0283	35.3357	UAE DIRHAM	AED	0.0007	1430.2671
KENYAN SHILLING	KES	0.0281	35.5872	UGANDAN SHILLING	UGX	0.7172	1.3943
KUWAIT DINAR	KWD	0.0001	16987.6492	UNITED STATES DOLLAR	USD	0.0002	5252.6558
LESOTHO MALUTI	LSL	0.0036	277.7778	WEST AFRICAN FRANC GUINEA BISSAU	XOF	0.1181	8.4650
MACAU PATAKA	MOP	0.0015	651.8963	ZAMBIAN KWACHA	ZMW	0.0039	256.4103
MALAWIAN KWACHA	MWK	0.2075	4.8204	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000