

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 12 TO 18 OCTOBER 2023 USD							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	834.0116	0.0012	MALAYSIAN RINGGIT	MYR	4.7265	0.2116
ARGENTINE PESO	ARS	350.0800	0.0029	MAURITIAN RUPEE	MUR	44.1500	0.0227
AUSTRALIAN DOLLAR	AUD	1.5568	0.6424	MOROCCAN DIRHAM	MAD	10.2493	0.0976
AUSTRIA	EUR	0.9428	1.0607	MOZAMBIKAN METICAL	MZN	63.8200	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	19.0368	0.0525
BELGIUM	EUR	0.9428	1.0607	NETHERLANDS	EUR	0.9428	1.0607
BOTSWANA PULA	BWP	13.7174	0.0729	NEW ZEALAND DOLLAR	NZD	1.6592	0.6027
BRAZILIAN REAL	BRL	5.0519	0.1979	NIGERIAN NAIRA	NGN	764.8550	0.0013
BRITISH POUND	GBP	0.8134	1.2294	NORTH KOREAN WON	KPW	900.0381	0.0011
BURUNDIAN FRANC	BIF	2834.1553	0.0004	NORWEGIAN KRONER	NOK	10.7942	0.0926
CANADIAN DOLLAR	CAD	1.3591	0.7358	OMANI RIAL	OMR	0.3850	2.5974
CHINESE RENMINBI YUAN	CNY	7.2947	0.1371	PAKISTANI RUPEE	PKR	280.1968	0.0036
CUBAN PESO	CUP	23.9488	0.0418	POLISH ZLOTY	PLN	4.2739	0.2340
CYPRIOT POUND	EUR	0.9428	1.0607	PORTUGAL	EUR	0.9428	1.0607
CZECH KORUNA	CZK	23.1293	0.0432	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.0296	0.1423	RUSSIAN RUBLE	RUB	100.1275	0.0100
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1218.0979	0.0008
ETHIOPIAN BIRR	ETB	55.7633	0.0179	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9428	1.0607	SINGAPORE DOLLAR	SGD	1.3628	0.7338
FINLAND	EUR	0.9428	1.0607	SPAIN	EUR	0.9428	1.0607
FRANCE	EUR	0.9428	1.0607	SOUTH AFRICAN RAND	ZAR	19.0368	0.0525
GERMANY	EUR	0.9428	1.0607	SOUTH KOREAN WON	KRW	1343.4891	0.0007
GHANAIAI CEDI	GHC	11.7523	0.0851	SUDANESE POUND	SDG	601.3839	0.0017
GREECE	EUR	0.9428	1.0607	SWAZI LILONGENI	SZL	19.0368	0.0525
HONG KONG DOLLAR	HKD	7.7838	0.1285	SWEDISH KRONER	SEK	10.8731	0.0920
HUNGARIAN FORINT	HUF	364.5010	0.0027	SWISS FRANC	CHF	0.9047	1.1054
INDIAN RUPEE	INR	83.2375	0.0120	TAIWANESE DOLLAR	TWD	32.1165	0.0311
INDONESIAN RUPIAH	IDR	15719.3589	0.0001	TANZANIAN SHILLING	TZS	2510.0000	0.0004
IRISH REPUBLIC	EUR	0.9428	1.0607	THAI BAHT	THB	36.4250	0.0275
ISRAELI SHEKEL	ILS	3.9519	0.2530	TUNISIAN DINAR	TND	3.1620	0.3163
ITALY	EUR	0.9428	1.0607	TURKISH LIRA	TRY	27.7280	0.0361

JAPANESE YEN	JPY	148.8250	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	148.9000	0.0067	UGANDAN SHILLING	UGX	3749.6131	0.0003
KUWAIT DINAR	KWD	0.3091	3.2353	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	19.0368	0.0525	WEST AFRICAN FRANC GUINEA BI	XOF	617.7863	0.0016
MACAU PATACA	MOP	8.0538	0.1242	ZAMBIAN KWACHA	ZMW	21.4250	0.0467
MALAWIAN KWACHA	MWK	1150.4900	0.0009	ZIMBABWE DOLLAR	ZWR	5633.8332	0.0002