

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 02 TO 08 NOVEMBER 2023 USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	836.6437	0.0012	MALAYSIAN RINGGIT	MYR	4.7745	0.2094
ARGENTINE PESO	ARS	349.9750	0.0029	MAURITIAN RUPEE	MUR	44.2500	0.0226
AUSTRALIAN DOLLAR	AUD	1.5797	0.6331	MOROCCAN DIRHAM	MAD	10.3006	0.0971
AUSTRIA	EUR	0.9463	1.0567	MOZAMBICAN METICAL	MZN	63.8300	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.6859	0.0535
BELGIUM	EUR	0.9463	1.0567	NETHERLANDS	EUR	0.9463	1.0567
BOTSWANA PULA	BWP	13.6426	0.0733	NEW ZEALAND DOLLAR	NZD	1.7221	0.5807
BRAZILIAN REAL	BRL	5.0357	0.1986	NIGERIAN NAIRA	NGN	790.4769	0.0013
BRITISH POUND	GBP	0.8241	1.2134	NORTH KOREAN WON	KPW	899.9600	0.0011
BURUNDIAN FRANC	BIF	2846.9170	0.0004	NORWEGIAN KRONER	NOK	11.1958	0.0893
CANADIAN DOLLAR	CAD	1.3881	0.7204	OMANI RIAL	OMR	0.3850	2.5975
CHINESE RENMINBI YUAN	CNY	7.3193	0.1366	PAKISTANI RUPEE	PKR	281.6575	0.0036
CUBAN PESO	CUP	23.9776	0.0417	POLISH ZLOTY	PLN	4.2138	0.2373
CYPRIOT POUND	EUR	0.9463	1.0567	PORTUGAL	EUR	0.9463	1.0567
CZECH KORUNA	CZK	23.2532	0.0430	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.0634	0.1416	RUSSIAN RUBLE	RUB	93.1550	0.0107
EGYPTIAN POUND	EGP	30.9500	0.0323	RWANDAN FRANC	RWF	1226.0888	0.0008
ETHIOPIAN BIRR	ETB	55.8586	0.0179	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9463	1.0567	SINGAPORE DOLLAR	SGD	1.3702	0.7298
FINLAND	EUR	0.9463	1.0567	SPAIN	EUR	0.9463	1.0567
FRANCE	EUR	0.9463	1.0567	SOUTH AFRICAN RAND	ZAR	18.6859	0.0535
GERMANY	EUR	0.9463	1.0567	SOUTH KOREAN WON	KRW	1354.9733	0.0007
GHANAIAI CEDI	GHC	11.8992	0.0840	SUDANESE POUND	SDG	600.4396	0.0017
GREECE	EUR	0.9463	1.0567	SWAZI LILONGENI	SZL	18.6859	0.0535
HONG KONG DOLLAR	HKD	7.7870	0.1284	SWEDISH KRONER	SEK	11.1877	0.0894
HUNGARIAN FORINT	HUF	362.0762	0.0028	SWISS FRANC	CHF	0.9100	1.0990
INDIAN RUPEE	INR	83.2810	0.0120	TAIWANESE DOLLAR	TWD	32.4857	0.0308
INDONESIAN RUPIAH	IDR	15932.0609	0.0001	TANZANIAN SHILLING	TZS	2545.0000	0.0004
IRISH REPUBLIC	EUR	0.9463	1.0567	THAI BAHT	THB	36.2950	0.0276
ISRAELI SHEKEL	ILS	4.0470	0.2471	TUNISIAN DINAR	TND	3.1856	0.3139
ITALY	EUR	0.9463	1.0567	TURKISH LIRA	TRY	28.2926	0.0353

JAPANESE YEN	JPY	151.3550	0.0066	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	150.8000	0.0066	UGANDAN SHILLING	UGX	3786.1433	0.0003
KUWAIT DINAR	KWD	0.3095	3.2312	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.6859	0.0535	WEST AFRICAN FRANC GUINEA BISSAU	XOF	620.5883	0.0016
MACAU PATACA	MOP	8.0595	0.1241	ZAMBIAN KWACHA	ZMW	22.1000	0.0452
MALAWIAN KWACHA	MWK	1137.8100	0.0009	ZIMBABWE DOLLAR	ZWR	5718.4090	0.0002