

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 21 DECEMBER 2023 TO 03 JANUARY 2024 USD

Base Currency USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	843.0911	0.0012	MALAYSIAN RINGGIT	MYR	4.6565	0.2148
ARGENTINE PESO	ARS	803.1750	0.0012	MAURITIAN RUPEE	MUR	44.1000	0.0227
AUSTRALIAN DOLLAR	AUD	1.4770	0.6771	MOROCCAN DIRHAM	MAD	10.0595	0.0994
AUSTRIA	EUR	0.9119	1.0966	MOZAMBIKAN METICAL	MZN	63.8850	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.3288	0.0546
BELGIUM	EUR	0.9119	1.0966	NETHERLANDS	EUR	0.9119	1.0966
BOTSWANA PULA	BWP	13.4228	0.0745	NEW ZEALAND DOLLAR	NZD	1.5929	0.6278
BRAZILIAN REAL	BRL	4.8642	0.2056	NIGERIAN NAIRA	NGN	799.6897	0.0013
BRITISH POUND	GBP	0.7861	1.2721	NORTH KOREAN WON	KPW	900.0168	0.0011
BURUNDIAN FRANC	BIF	2845.4197	0.0004	NORWEGIAN KRONER	NOK	10.2741	0.0973
CANADIAN DOLLAR	CAD	1.3350	0.7491	OMANI RIAL	OMR	0.3847	2.5993
CHINESE RENMINBI YUAN	CNY	7.1341	0.1402	PAKISTANI RUPEE	PKR	280.1952	0.0036
CUBAN PESO	CUP	24.0005	0.0417	POLISH ZLOTY	PLN	3.9468	0.2534
CYPRIOT POUND	EUR	0.9119	1.0966	PORTUGAL	EUR	0.9119	1.0966
CZECH KORUNA	CZK	22.3422	0.0448	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7996	0.1471	RUSSIAN RUBLE	RUB	90.3200	0.0111
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1252.8891	0.0008
ETHIOPIAN BIRR	ETB	56.2680	0.0178	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9119	1.0966	SINGAPORE DOLLAR	SGD	1.3283	0.7528
FINLAND	EUR	0.9119	1.0966	SPAIN	EUR	0.9119	1.0966
FRANCE	EUR	0.9119	1.0966	SOUTH AFRICAN RAND	ZAR	18.3288	0.0546
GERMANY	EUR	0.9119	1.0966	SOUTH KOREAN WON	KRW	1300.8278	0.0008
GHANAIAI CEDI	GHC	12.0102	0.0833	SUDANESE POUND	SDG	600.6522	0.0017
GREECE	EUR	0.9119	1.0966	SWAZI LILONGENI	SZL	18.3288	0.0546
HONG KONG DOLLAR	HKD	7.7769	0.1286	SWEDISH KRONER	SEK	10.1706	0.0983
HUNGARIAN FORINT	HUF	350.3514	0.0029	SWISS FRANC	CHF	0.8615	1.1608
INDIAN RUPEE	INR	83.1460	0.0120	TAIWANESE DOLLAR	TWD	31.3048	0.0319
INDONESIAN RUPIAH	IDR	15486.7099	0.0001	TANZANIAN SHILLING	TZS	2515.0000	0.0004
IRISH REPUBLIC	EUR	0.9119	1.0966	THAI BAHT	THB	34.8850	0.0287
ISRAELI SHEKEL	ILS	3.6525	0.2738	TUNISIAN DINAR	TND	3.0908	0.3235
ITALY	EUR	0.9119	1.0966	TURKISH LIRA	TRY	29.0981	0.0344

JAPANESE YEN	JPY	143.6950	0.0070	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	154.1000	0.0065	UGANDAN SHILLING	UGX	3773.9274	0.0003
KUWAIT DINAR	KWD	0.3078	3.2490	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.3288	0.0546	WEST AFRICAN FRANC GUINEA BISSAU	XOF	597.4896	0.0017
MACAU PATAKA	MOP	8.0330	0.1245	ZAMBIAN KWACHA	ZMW	25.1250	0.0398
MALAWIAN KWACHA	MWK	1683.3900	0.0006	ZIMBABWE DOLLAR	ZWR	5927.6389	0.0002