

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 18 TO 24 JANUARY 2024 ZWL

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.0968	10.3314	MALAYSIAN RINGGIT	MYR	0.0005	2000.0000
ARGENTINE PESO	ARS	0.0939	10.6553	MAURITIAN RUPEE	MUR	0.0051	198.0198
AUSTRALIAN DOLLAR	AUD	0.0002	5736.5909	MOROCCAN DIRHAM	MAD	0.0011	876.4972
AUSTRIA	EUR	0.0001	9500.0709	MOZAMBIKAN METICAL	MZN	0.0073	136.9863
BAHRAIN DINAR	BHD	0.0000	23260.7952	NAMIBIAN DOLLAR	NAD	0.0022	465.1163
BELGIUM	EUR	0.0001	9500.0709	NETHERLANDS	EUR	0.0001	9500.0709
BOTSWANA PULA	BWP	0.0015	648.2354	NEW ZEALAND DOLLAR	NZD	0.0002	5358.2984
BRAZILIAN REAL	BRL	0.0005	2000.0000	NIGERIAN NAIRA	NGN	0.0976	10.2438
BRITISH POUND	GBP	0.0001	11027.4939	NORTH KOREAN WON	KPW	0.1029	9.7179
BURUNDIAN FRANC	BIF	0.3267	3.0606	NORWEGIAN KRONER	NOK	0.0012	869.5652
CANADIAN DOLLAR	CAD	0.0002	6473.5273	OMANI RIAL	OMR	0.0000	22716.5765
CHINESE RENMINBI YUAN	CNY	0.0008	1333.3333	PAKISTANI RUPEE	PKR	0.0320	31.2268
CUBAN PESO	CUP	0.0027	364.6398	POLISH ZLOTY	PLN	0.0005	2168.2960
CYPRriot POUND	EUR	0.0001	9500.0709	PORTUGAL	EUR	0.0001	9500.0709
CZECH KORUNA	CZK	0.0026	384.6504	QATARI RIYAL	QAR	0.0004	2402.7635
DANISH KRONER	DKK	0.0008	1333.3333	RUSSIAN RUBLE	RUB	0.0101	99.5025
EGYPTIAN POUND	EGP	0.0035	285.7143	RWANDAN FRANC	RWF	0.1461	6.8462
ETHIOPIAN BIRR	ETB	0.0065	155.0388	SAUDI ARABIAN RIYAL	SAR	0.0004	2332.2824
EURO	EUR	0.0001	9500.0709	SINGAPORE DOLLAR	SGD	0.0002	6517.6843
FINLAND	EUR	0.0001	9500.0709	SPAIN	EUR	0.0001	9500.0709
FRANCE	EUR	0.0001	9500.0709	SOUTH AFRICAN RAND	ZAR	0.0022	465.1163
GERMANY	EUR	0.0001	9500.0709	SOUTH KOREAN WON	KRW	0.1531	6.5333
GHANAIAN CEDI	GHC	0.0014	729.0959	SUDANESE POUND	SDG	0.0687	14.5537
GREECE	EUR	0.0001	9500.0709	SWAZI LILONGENI	SZL	0.0022	465.1163
HONG KONG DOLLAR	HKD	0.0009	1176.4706	SWEDISH KRONER	SEK	0.0012	869.5652
HUNGARIAN FORINT	HUF	0.0399	25.0705	SWISS FRANC	CHF	0.0001	7545.3268
INDIAN RUPEE	INR	0.0095	105.8201	TAIWANESE DOLLAR	TWD	0.0036	277.8710
INDONESIAN RUPIAH	IDR	1.7872	0.5595	TANZANIAN SHILLING	TZS	0.2897	3.4518
IRISH REPUBLIC	EUR	0.0001	9500.0709	THAI BAHT	THB	0.0041	246.9136
ISRAELI SHEKEL	ILS	0.0004	2319.1546	TUNISIAN DINAR	TND	0.0004	2812.0022
ITALY	EUR	0.0001	9500.0709	TURKISH LIRA	TRY	0.0034	290.4417
JAPANESE YEN	JPY	0.0169	59.1716	UAE DIRHAM	AED	0.0004	2381.5001
KENYAN SHILLING	KES	0.0184	54.3478	UGANDAN SHILLING	UGX	0.4358	2.2945
KUWAIT DINAR	KWD	0.0000	28415.7226	UNITED STATES DOLLAR	USD	0.0001	8746.0590
LESOTHO MALUTI	LSL	0.0022	465.1163	WEST AFRICAN FRANC GUINEA BISSAU	XOF	0.0689	14.5055
MACAU PATAACA	MOP	0.0009	1084.9734	ZAMBIAN KWACHA	ZMW	0.0030	338.9831
MALAWIAN KWACHA	MWK	0.1932	5.1760	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000