

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 25 TO 31 JANUARY 2024 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.0901	11.1008	MALAYSIAN RINGGIT	MYR	0.0005	2000.0000
ARGENTINE PESO	ARS	0.0876	11.4155	MAURITIAN RUPEE	MUR	0.0047	212.7660
AUSTRALIAN DOLLAR	AUD	0.0002	6183.4584	MOROCCAN DIRHAM	MAD	0.0011	942.6247
AUSTRIA	EUR	0.0001	10225.1318	MOZAMBIKAN METICAL	MZN	0.0068	147.0588
BAHRAINI DINAR	BHD	0.0000	25038.4024	NAMIBIAN DOLLAR	NAD	0.0020	500.0000
BELGIUM	EUR	0.0001	10225.1318	NETHERLANDS	EUR	0.0001	10225.1318
BOTSWANA PULA	BWP	0.0015	687.4180	NEW ZEALAND DOLLAR	NZD	0.0002	5740.0930
BRAZILIAN REAL	BRL	0.0006	1818.1818	NIGERIAN NAIRA	NGN	0.0964	10.3746
BRITISH POUND	GBP	0.0001	11955.5058	NORTH KOREAN WON	KPW	0.0956	10.4606
BURUNDIAN FRANC	BIF	0.3031	3.2990	NORWEGIAN KRONER	NOK	0.0012	869.5652
CANADIAN DOLLAR	CAD	0.0001	6986.3376	OMANI RIAL	OMR	0.0000	24451.9573
CHINESE RENMINBI YUAN	CNY	0.0008	1333.3333	PAKISTANI RUPEE	PKR	0.0297	33.6573
CUBAN PESO	CUP	0.0025	392.9942	POLISH ZLOTY	PLN	0.0004	2321.5711
CYPRriot POUND	EUR	0.0001	10225.1318	PORTUGAL	EUR	0.0001	10225.1318
CZECH KORUNA	CZK	0.0024	409.9865	QATARI RIYAL	QAR	0.0004	2586.3844
DANISH KRONER	DKK	0.0008	1333.3333	RUSSIAN RUBLE	RUB	0.0095	105.8201
EGYPTIAN POUND	EGP	0.0033	303.0303	RWANDAN FRANC	RWF	0.1351	7.4013
ETHIOPIAN BIRR	ETB	0.0060	166.6667	SAUDI ARABIAN RIYAL	SAR	0.0004	2510.5171
EURO	EUR	0.0001	10225.1318	SINGAPORE DOLLAR	SGD	0.0001	7015.7753
FINLAND	EUR	0.0001	10225.1318	SPAIN	EUR	0.0001	10225.1318
FRANCE	EUR	0.0001	10225.1318	SOUTH AFRICAN RAND	ZAR	0.0020	500.0000
GERMANY	EUR	0.0001	10225.1318	SOUTH KOREAN WON	KRW	0.1423	7.0271
GHANAIAAN CEDI	GHC	0.0013	779.4145	SUDANESE POUND	SDG	0.0638	15.6751
GREECE	EUR	0.0001	10225.1318	SWAZI LILONGENI	SZL	0.0020	500.0000
HONG KONG DOLLAR	HKD	0.0009	1176.4706	SWEDISH KRONER	SEK	0.0012	869.5652
HUNGARIAN FORINT	HUF	0.0379	26.3869	SWISS FRANC	CHF	0.0001	8184.4702
INDIAN RUPEE	INR	0.0089	112.9944	TAIWANESE DOLLAR	TWD	0.0033	299.5067
INDONESIAN RUPIAH	IDR	1.6687	0.5993	TANZANIAN SHILLING	TZS	0.2692	3.7154
IRISH REPUBLIC	EUR	0.0001	10225.1318	THAI BAHT	THB	0.0038	263.1579
ISRAELI SHEKEL	ILS	0.0004	2506.4066	TUNISIAN DINAR	TND	0.0003	3019.0591
ITALY	EUR	0.0001	10225.1318	TURKISH LIRA	TRY	0.0032	310.9505
JAPANESE YEN	JPY	0.0158	63.4921	UAE DIRHAM	AED	0.0004	2563.4961
KENYAN SHILLING	KES	0.0174	57.6369	UGANDAN SHILLING	UGX	0.4050	2.4690
KUWAIT DINAR	KWD	0.0000	30577.4041	UNITED STATES DOLLAR	USD	0.0001	9414.4393
LESOTHO MALUTI	LSL	0.0020	500.0000	WEST AFRICAN FRANC GUINEA BISSAU	XOF	0.0643	15.5414
MACAU PATACA	MOP	0.0009	1168.5287	ZAMBIAN KWACHA	ZMW	0.0029	350.8772
MALAWIAN KWACHA	MWK	0.1795	5.5710	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000