

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 8 FEBRUARY 2024 USD**

**BASE CURRENCY - USD DOLLAR**

| <b>CURRENCY</b>       | <b>CODE</b> | <b>CROSS RATE</b> | <b>ZIMRA RA</b> | <b>CURRENCY</b>     | <b>CODE</b> | <b>CROSS RATE</b> | <b>ZIMRA RATE</b> |
|-----------------------|-------------|-------------------|-----------------|---------------------|-------------|-------------------|-------------------|
| ANGOLA KWANZA         | AOA         | 850.3165          | 0.0012          | MALAYSIAN RINGGIT   | MYR         | 4.7665            | 0.2098            |
| ARGENTINE PESO        | ARS         | 829.5500          | 0.0012          | MAURITIAN RUPEE     | MUR         | 45.4700           | 0.0220            |
| AUSTRALIAN DOLLAR     | AUD         | 1.5323            | 0.6526          | MOROCCAN DIRHAM     | MAD         | 10.0722           | 0.0993            |
| AUSTRIA               | EUR         | 0.9293            | 1.0761          | MOZAMBICAN METICAL  | MZN         | 63.8300           | 0.0157            |
| BAHRAINI DINAR        | BHD         | 0.3760            | 2.6596          | NAMIBIAN DOLLAR     | NAD         | 18.8417           | 0.0531            |
| BELGIUM               | EUR         | 0.9293            | 1.0761          | NETHERLANDS         | EUR         | 0.9293            | 1.0761            |
| BOTSWANA PULA         | BWP         | 13.6612           | 0.0732          | NEW ZEALAND DOLLAR  | NZD         | 1.6385            | 0.6103            |
| BRAZILIAN REAL        | BRL         | 4.9639            | 0.2015          | NIGERIAN NAIRA      | NGN         | 1414.6347         | 0.0007            |
| BRITISH POUND         | GBP         | 0.7937            | 1.2600          | NORTH KOREAN WON    | KPW         | 899.9960          | 0.0011            |
| BURUNDIAN FRANC       | BIF         | 2853.5386         | 0.0004          | NORWEGIAN KRONER    | NOK         | 10.5751           | 0.0946            |
| CANADIAN DOLLAR       | CAD         | 1.3487            | 0.7415          | OMANI RIAL          | OMR         | 0.3850            | 2.5974            |
| CHINESE RENMINBI YUAN | CNY         | 7.1890            | 0.1391          | PAKISTANI RUPEE     | PKR         | 279.6234          | 0.0036            |
| CUBAN PESO            | CUP         | 24.0302           | 0.0416          | POLISH ZLOTY        | PLN         | 4.0445            | 0.2472            |
| CYPRIOT POUND         | EUR         | 0.9293            | 1.0761          | PORTUGAL            | EUR         | 0.9293            | 1.0761            |
| CZECH KORUNA          | CZK         | 23.1987           | 0.0431          | QATARI RIYAL        | QAR         | 3.6400            | 0.2747            |
| DANISH KRONER         | DKK         | 6.9325            | 0.1442          | RUSSIAN RUBLE       | RUB         | 91.1100           | 0.0110            |
| EGYPTIAN POUND        | EGP         | 30.9000           | 0.0324          | RWANDAN FRANC       | RWF         | 1276.5436         | 0.0008            |
| ETHIOPIAN BIRR        | ETB         | 56.6246           | 0.0177          | SAUDI ARABIAN RIYAL | SAR         | 3.7500            | 0.2667            |
| EURO                  | EUR         | 0.9293            | 1.0761          | SINGAPORE DOLLAR    | SGD         | 1.3441            | 0.7440            |
| FINLAND               | EUR         | 0.9293            | 1.0761          | SPAIN               | EUR         | 0.9293            | 1.0761            |
| FRANCE                | EUR         | 0.9293            | 1.0761          | SOUTH AFRICAN RAND  | ZAR         | 18.8417           | 0.0531            |
| GERMANY               | EUR         | 0.9293            | 1.0761          | SOUTH KOREAN WON    | KRW         | 1327.0496         | 0.0008            |
| GHANAIAI CEDI         | GHC         | 12.3744           | 0.0808          | SUDANESE POUND      | SDG         | 600.3770          | 0.0017            |
| GREECE                | EUR         | 0.9293            | 1.0761          | SWAZI LILONGENI     | SZL         | 18.8417           | 0.0531            |
| HONG KONG DOLLAR      | HKD         | 7.7850            | 0.1285          | SWEDISH KRONER      | SEK         | 10.4921           | 0.0953            |
| HUNGARIAN FORINT      | HUF         | 359.4415          | 0.0028          | SWISS FRANC         | CHF         | 0.8697            | 1.1498            |
| INDIAN RUPEE          | INR         | 82.9800           | 0.0121          | TAIWANESE DOLLAR    | TWD         | 31.3316           | 0.0319            |
| INDONESIAN RUPIAH     | IDR         | 15742.3396        | 0.0001          | TANZANIAN SHILLING  | TZS         | 2545.0000         | 0.0004            |
| IRISH REPUBLIC        | EUR         | 0.9293            | 1.0761          | THAI BAHT           | THB         | 35.4850           | 0.0282            |
| ISRAELI SHEKEL        | ILS         | 3.6469            | 0.2742          | TUNISIAN DINAR      | TND         | 3.1324            | 0.3192            |
| ITALY                 | EUR         | 0.9293            | 1.0761          | TURKISH LIRA        | TRY         | 30.5594           | 0.0327            |

|                 |     |           |        |                                  |     |            |        |
|-----------------|-----|-----------|--------|----------------------------------|-----|------------|--------|
| JAPANESE YEN    | JPY | 147.9750  | 0.0068 | UAE DIRHAM                       | AED | 3.6725     | 0.2723 |
| KENYAN SHILLING | KES | 160.5000  | 0.0062 | UGANDAN SHILLING                 | UGX | 3822.9987  | 0.0003 |
| KUWAIT DINAR    | KWD | 0.3078    | 3.2485 | UNITED STATES DOLLAR             | USD | 1.0000     | 1.0000 |
| LESOTHO MALUTI  | LSL | 18.8417   | 0.0531 | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 610.0887   | 0.0016 |
| MACAU PATACA    | MOP | 8.0578    | 0.1241 | ZAMBIAN KWACHA                   | ZMW | 27.2325    | 0.0367 |
| MALAWIAN KWACHA | MWK | 1683.3800 | 0.0006 | ZIMBABWE DOLLAR                  | ZWR | 12219.6100 | 0.0001 |