

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 13 TO 15 FEBRUARY 2024 USD

Base Currency USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	828.2613	0.0012	MALAYSIAN RINGGIT	MYR	4.7650	0.2099
ARGENTINE PESO	ARS	831.3000	0.0012	MAURITIAN RUPEE	MUR	45.4000	0.0220
AUSTRALIAN DOLLAR	AUD	1.5339	0.6520	MOROCCAN DIRHAM	MAD	10.0327	0.0997
AUSTRIA	EUR	0.9265	1.0794	MOZAMBICAN METICAL	MZN	63.8850	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	19.0461	0.0525
BELGIUM	EUR	0.9265	1.0794	NETHERLANDS	EUR	0.9265	1.0794
BOTSWANA PULA	BWP	13.7363	0.0728	NEW ZEALAND DOLLAR	NZD	1.6316	0.6129
BRAZILIAN REAL	BRL	4.9537	0.2019	NIGERIAN NAIRA	NGN	1474.5237	0.0007
BRITISH POUND	GBP	0.7917	1.2632	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2855.4970	0.0004	NORWEGIAN KRONER	NOK	10.5349	0.0949
CANADIAN DOLLAR	CAD	1.3461	0.7429	OMANI RIAL	OMR	0.3850	2.5975
CHINESE RENMINBI YUAN	CNY	7.1936	0.1390	PAKISTANI RUPEE	PKR	279.4015	0.0036
CUBAN PESO	CUP	24.0000	0.0417	POLISH ZLOTY	PLN	4.0111	0.2493
CYPRIOT POUND	EUR	0.9265	1.0794	PORTUGAL	EUR	0.9265	1.0794
CZECH KORUNA	CZK	23.3785	0.0428	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9070	0.1448	RUSSIAN RUBLE	RUB	90.9950	0.0110
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1272.0477	0.0008
ETHIOPIAN BIRR	ETB	56.6445	0.0177	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9265	1.0794	SINGAPORE DOLLAR	SGD	1.3464	0.7427
FINLAND	EUR	0.9265	1.0794	SPAIN	EUR	0.9265	1.0794
FRANCE	EUR	0.9265	1.0794	SOUTH AFRICAN RAND	ZAR	19.0461	0.0525
GERMANY	EUR	0.9265	1.0794	SOUTH KOREAN WON	KRW	1328.7953	0.0008
GHANAIAI CEDI	GHC	12.3010	0.0813	SUDANESE POUND	SDG	598.8280	0.0017
GREECE	EUR	0.9265	1.0794	SWAZI LILONGENI	SZL	19.0461	0.0525
HONG KONG DOLLAR	HKD	7.7851	0.1285	SWEDISH KRONER	SEK	10.4519	0.0957
HUNGARIAN FORINT	HUF	358.8273	0.0028	SWISS FRANC	CHF	0.8745	1.1435
INDIAN RUPEE	INR	82.9990	0.0120	TAIWANESE DOLLAR	TWD	31.4027	0.0318
INDONESIAN RUPIAH	IDR	15704.8064	0.0001	TANZANIAN SHILLING	TZS	2530.0000	0.0004
IRISH REPUBLIC	EUR	0.9265	1.0794	THAI BAHT	THB	35.8900	0.0279
ISRAELI SHEKEL	ILS	3.6770	0.2720	TUNISIAN DINAR	TND	3.1275	0.3197
ITALY	EUR	0.9265	1.0794	TURKISH LIRA	TRY	30.6842	0.0326

JAPANESE YEN	JPY	149.2150	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	159.5000	0.0063	UGANDAN SHILLING	UGX	3810.1165	0.0003
KUWAIT DINAR	KWD	0.3090	3.2363	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	19.0461	0.0525	WEST AFRICAN FRANC GUINEA BISSAU	XOF	608.5932	0.0016
MACAU PATACA	MOP	8.0544	0.1242	ZAMBIAN KWACHA	ZMW	26.9899	0.0371
MALAWIAN KWACHA	MWK	1683.3350	0.0006	ZIMBABWE DOLLAR	ZWR	12838.1320	0.0001