

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 20-22 FEBRUARY 2024 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	828.2711	0.0012	MALAYSIAN RINGGIT	MYR	4.7835	0.2091
ARGENTINE PESO	ARS	835.0500	0.0012	MAURITIAN RUPEE	MUR	45.6300	0.0219
AUSTRALIAN DOLLAR	AUD	1.5281	0.6544	MOROCCAN DIRHAM	MAD	10.0642	0.0994
AUSTRIA	EUR	0.9274	1.0783	MOZAMBIKAN METICAL	MZN	64.2750	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.8828	0.0530
BELGIUM	EUR	0.9274	1.0783	NETHERLANDS	EUR	0.9274	1.0783
BOTSWANA PULA	BWP	13.6799	0.0731	NEW ZEALAND DOLLAR	NZD	1.6287	0.6140
BRAZILIAN REAL	BRL	4.9686	0.2013	NIGERIAN NAIRA	NGN	1492.9178	0.0007
BRITISH POUND	GBP	0.7924	1.2621	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2856.4155	0.0004	NORWEGIAN KRONER	NOK	10.5026	0.0952
CANADIAN DOLLAR	CAD	1.3478	0.7420	OMANI RIAL	OMR	0.3851	2.5968
CHINESE RENMINBI YUAN	CNY	7.1965	0.1390	PAKISTANI RUPEE	PKR	279.3408	0.0036
CUBAN PESO	CUP	23.8095	0.0420	POLISH ZLOTY	PLN	4.0255	0.2484
CYPRIOT POUND	EUR	0.9274	1.0783	PORTUGAL	EUR	0.9274	1.0783
CZECH KORUNA	CZK	23.6038	0.0424	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9141	0.1446	RUSSIAN RUBLE	RUB	92.3625	0.0108
EGYPTIAN POUND	EGP	30.9003	0.0324	RWANDAN FRANC	RWF	1273.8055	0.0008
ETHIOPIAN BIRR	ETB	56.6822	0.0176	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9274	1.0783	SINGAPORE DOLLAR	SGD	1.3461	0.7429
FINLAND	EUR	0.9274	1.0783	SPAIN	EUR	0.9274	1.0783
FRANCE	EUR	0.9274	1.0783	SOUTH AFRICAN RAND	ZAR	18.8828	0.0530
GERMANY	EUR	0.9274	1.0783	SOUTH KOREAN WON	KRW	1331.5940	0.0008
GHANAIAI CEDI	GHC	12.4027	0.0806	SUDANESE POUND	SDG	598.9125	0.0017
GREECE	EUR	0.9274	1.0783	SWAZI LILONGENI	SZL	18.8828	0.0530
HONG KONG DOLLAR	HKD	7.7853	0.1284	SWEDISH KRONER	SEK	10.4338	0.0958
HUNGARIAN FORINT	HUF	360.8150	0.0028	SWISS FRANC	CHF	0.8809	1.1352
INDIAN RUPEE	INR	82.9890	0.0120	TAIWANESE DOLLAR	TWD	31.3804	0.0319
INDONESIAN RUPIAH	IDR	15645.1116	0.0001	TANZANIAN SHILLING	TZS	2535.0000	0.0004
IRISH REPUBLIC	EUR	0.9274	1.0783	THAI BAHT	THB	35.9200	0.0278
ISRAELI SHEKEL	ILS	3.6071	0.2772	TUNISIAN DINAR	TND	3.1390	0.3186
ITALY	EUR	0.9274	1.0783	TURKISH LIRA	TRY	30.8222	0.0324
JAPANESE YEN	JPY	149.9550	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	144.5000	0.0069	UGANDAN SHILLING	UGX	3870.2314	0.0003
KUWAIT DINAR	KWD	0.3089	3.2374	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.8828	0.0530	WEST AFRICAN FRANC GUINEA BISSAU	XOF	608.7480	0.0016
MACAU PATACA	MOP	8.0573	0.1241	ZAMBIAN KWACHA	ZMW	24.7250	0.0404
MALAWIAN KWACHA	MWK	1683.3350	0.0006	ZIMBABWE DOLLAR	ZWR	14250.6719	0.0001