

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 22-25 MARCH 2024 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RA	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	847.127167	0.001180	MALAYSIAN RINGGIT	MYR	4.706000	0.212495
ARGENTINE PESO	ARS	853.250000	0.001172	MAURITIAN RUPEE	MUR	46.100000	0.021692
AUSTRALIAN DOLLAR	AUD	1.509092	0.662650	MOROCCAN DIRHAM	MAD	10.048609	0.099516
AUSTRIA	EUR	0.914578	1.093400	MOZAMBIKAN METICAL	MZN	63.830000	0.015667
BAHRAINI DINAR	BHD	0.376000	2.659574	NAMIBIAN DOLLAR	NAD	18.661000	0.053588
BELGIUM	EUR	0.914578	1.093400	NETHERLANDS	EUR	0.914578	1.093400
BOTSWANA PULA	BWP	13.642565	0.073300	NEW ZEALAND DOLLAR	NZD	1.640420	0.609600
BRAZILIAN REAL	BRL	4.966650	0.201343	NIGERIAN NAIRA	NGN	1515.158163	0.000660
BRITISH POUND	GBP	0.781739	1.279200	NORTH KOREAN WON	KPW	900.003682	0.001111
BURUNDIAN FRANC	BIF	2866.649035	0.000349	NORWEGIAN KRONER	NOK	10.537000	0.094904
CANADIAN DOLLAR	CAD	1.346500	0.742666	OMANI RIAL	OMR	0.385006	2.597364
CHINESE RENMINBI YUAN	CNY	7.198750	0.138913	PAKISTANI RUPEE	PKR	278.584958	0.003590
CUBAN PESO	CUP	24.005379	0.041657	POLISH ZLOTY	PLN	3.978419	0.251356
CYPRIT POUND	EUR	0.914578	1.093400	PORTUGAL	EUR	0.914578	1.093400
CZECH KORUNA	CZK	23.216562	0.043073	QATARI RIYAL	QAR	3.640000	0.274725
DANISH KRONER	DKK	6.820450	0.146618	RUSSIAN RUBLE	RUB	92.250000	0.010840
EGYPTIAN POUND	EGP	46.900000	0.021322	RWANDAN FRANC	RWF	1286.699236	0.000777
ETHIOPIAN BIRR	ETB	56.797100	0.017607	SAUDI ARABIAN RIYAL	SAR	3.750000	0.266667
EURO	EUR	0.914578	1.093400	SINGAPORE DOLLAR	SGD	1.344156	0.743961
FINLAND	EUR	0.914578	1.093400	SPAIN	EUR	0.914578	1.093400
FRANCE	EUR	0.914578	1.093400	SOUTH AFRICAN RAND	ZAR	18.661000	0.053588
GERMANY	EUR	0.914578	1.093400	SOUTH KOREAN WON	KRW	1339.521272	0.000747
GHANAIAI CEDI	GHC	12.992196	0.076969	SUDANESE POUND	SDG	587.640071	0.001702
GREECE	EUR	0.914578	1.093400	SWAZI LILONGENI	SZL	18.661000	0.053588
HONG KONG DOLLAR	HKD	7.785000	0.128452	SWEDISH KRONER	SEK	10.367700	0.096453
HUNGARIAN FORINT	HUF	363.863500	0.002748	SWISS FRANC	CHF	0.885600	1.129178
INDIAN RUPEE	INR	83.127000	0.012030	TAIWANESE DOLLAR	TWD	31.909551	0.031339
INDONESIAN RUPIAH	IDR	15737.953840	0.000064	TANZANIAN SHILLING	TZS	2555.000000	0.000391
IRISH REPUBLIC	EUR	0.914578	1.093400	THAI BAHT	THB	35.970000	0.027801
ISRAELI SHEKEL	ILS	3.655333	0.273573	TUNISIAN DINAR	TND	3.099842	0.322597
ITALY	EUR	0.914578	1.093400	TURKISH LIRA	TRY	32.395320	0.030869
JAPANESE YEN	JPY	150.895000	0.006627	UAE DIRHAM	AED	3.672500	0.272294
KENYAN SHILLING	KES	132.500000	0.007547	UGANDAN SHILLING	UGX	3873.753705	0.000258
KUWAIT DINAR	KWD	0.307727	3.249632	UNITED STATES DOLLAR	USD	1.000000	1.000000
LESOTHO MALUTI	LSL	18.661000	0.053588	WEST AFRICAN FRANC GUINEA BISSAU	XOF	604.356774	0.001655
MACAU PATACA	MOP	8.058791	0.124088	ZAMBIAN KWACHA	ZMW	26.092000	0.038326
MALAWIAN KWACHA	MWK	1683.380000	0.000594	ZIMBABWE DOLLAR	ZWR	21808.598020	0.000046