

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 01 FEBRUARY TO 07 FEBRUARY 2024 USD**

**Base Currency USD**

<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>
ANGOLA KWANZA	AOA	851.9232	0.0012	MALAYSIAN RINGGIT	MYR	4.7305	0.2114
ARGENTINE PESO	ARS	825.7500	0.0012	MAURITIAN RUPEE	MUR	45.1800	0.0221
AUSTRALIAN DOLLAR	AUD	1.5233	0.6565	MOROCCAN DIRHAM	MAD	10.0119	0.0999
AUSTRIA	EUR	0.9242	1.0820	MOZAMBICAN METICAL	MZN	63.8200	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.8314	0.0531
BELGIUM	EUR	0.9242	1.0820	NETHERLANDS	EUR	0.9242	1.0820
BOTSWANA PULA	BWP	13.6240	0.0734	NEW ZEALAND DOLLAR	NZD	1.6361	0.6112
BRAZILIAN REAL	BRL	4.9501	0.2020	NIGERIAN NAIRA	NGN	893.3798	0.0011
BRITISH POUND	GBP	0.7888	1.2678	NORTH KOREAN WON	KPW	899.9761	0.0011
BURUNDIAN FRANC	BIF	2855.9154	0.0004	NORWEGIAN KRONER	NOK	10.4686	0.0955
CANADIAN DOLLAR	CAD	1.3420	0.7452	OMANI RIAL	OMR	0.3847	2.5994
CHINESE RENMINBI YUAN	CNY	7.1818	0.1392	PAKISTANI RUPEE	PKR	279.6897	0.0036
CUBAN PESO	CUP	23.9717	0.0417	POLISH ZLOTY	PLN	4.0119	0.2493
CYPRIOT POUND	EUR	0.9242	1.0820	PORTUGAL	EUR	0.9242	1.0820
CZECH KORUNA	CZK	22.8411	0.0438	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8896	0.1451	RUSSIAN RUBLE	RUB	89.7375	0.0111
EGYPTIAN POUND	EGP	30.9400	0.0323	RWANDAN FRANC	RWF	1269.3492	0.0008
ETHIOPIAN BIRR	ETB	56.5934	0.0177	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9242	1.0820	SINGAPORE DOLLAR	SGD	1.3399	0.7463
FINLAND	EUR	0.9242	1.0820	SPAIN	EUR	0.9242	1.0820
FRANCE	EUR	0.9242	1.0820	SOUTH AFRICAN RAND	ZAR	18.8314	0.0531
GERMANY	EUR	0.9242	1.0820	SOUTH KOREAN WON	KRW	1331.1956	0.0008
GHANAIAI CEDI	GHC	12.3576	0.0809	SUDANESE POUND	SDG	600.9485	0.0017
GREECE	EUR	0.9242	1.0820	SWAZI LILONGENI	SZL	18.8314	0.0531
HONG KONG DOLLAR	HKD	7.7835	0.1285	SWEDISH KRONER	SEK	10.4307	0.0959
HUNGARIAN FORINT	HUF	356.4101	0.0028	SWISS FRANC	CHF	0.8631	1.1586
INDIAN RUPEE	INR	83.0940	0.0120	TAIWANESE DOLLAR	TWD	31.1538	0.0321
INDONESIAN RUPIAH	IDR	15798.6439	0.0001	TANZANIAN SHILLING	TZS	2545.0000	0.0004
IRISH REPUBLIC	EUR	0.9242	1.0820	THAI BAHT	THB	35.4650	0.0282
ISRAELI SHEKEL	ILS	3.6606	0.2732	TUNISIAN DINAR	TND	3.1176	0.3208
ITALY	EUR	0.9242	1.0820	TURKISH LIRA	TRY	30.3512	0.0329

JAPANESE YEN	JPY	147.7350	0.0068	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	161.5000	0.0062	UGANDAN SHILLING	UGX	3814.3861	0.0003
KUWAIT DINAR	KWD	0.3077	3.2499	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.8314	0.0531	WEST AFRICAN FRANC GUINEA BISSAU	XOF	604.9339	0.0017
MACAU PATACA	MOP	8.0520	0.1242	ZAMBIAN KWACHA	ZMW	27.1815	0.0368
MALAWIAN KWACHA	MWK	1683.3800	0.0006	ZIMBABWE DOLLAR	ZWR	10152.3933	0.0001