

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 07 TO 13 MAY 2024 ZIG

Base Currency ZIG

| CURRENCY | CODE | CROSS RA | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
|-----------------------|-------------|-----------------|-------------------|---------------------|-------------|-------------------|-------------------|
| ANGOLA KWANZA | AOA | 60.9870 | 0.0164 | MALAYSIAN RINGGIT | MYR | 0.3470 | 2.8818 |
| ARGENTINE PESO | ARS | 64.2969 | 0.0156 | MAURITIAN RUPEE | MUR | 3.3879 | 0.2952 |
| AUSTRALIAN DOLLAR | AUD | 0.1106 | 9.0431 | MOROCCAN DIRHAM | MAD | 0.7353 | 1.3601 |
| AUSTRIA | EUR | 0.0679 | 14.7185 | MOZAMBICAN METICAL | MZN | 4.6651 | 0.2144 |
| BAHRAINI DINAR | BHD | 0.0275 | 36.3715 | NAMIBIAN DOLLAR | NAD | 1.3555 | 0.7377 |
| BELGIUM | EUR | 0.0679 | 14.7185 | NETHERLANDS | EUR | 0.0679 | 14.7185 |
| BOTSWANA PULA | BWP | 1.0284 | 0.9724 | NEW ZEALAND DOLLAR | NZD | 0.1218 | 8.2082 |
| BRAZILIAN REAL | BRL | 0.3711 | 2.6947 | NIGERIAN NAIRA | NGN | 100.0366 | 0.0100 |
| BRITISH POUND | GBP | 0.0583 | 17.1555 | NORTH KOREAN WON | KPW | 65.8102 | 0.0152 |
| BURUNDIAN FRANC | BIF | 209.5851 | 0.0048 | NORWEGIAN KRONER | NOK | 0.7954 | 1.2572 |
| CANADIAN DOLLAR | CAD | 0.1001 | 9.9900 | OMANI RIAL | OMR | 0.0282 | 35.5213 |
| CHINESE RENMINBI YUAN | CNY | 0.5279 | 1.8943 | PAKISTANI RUPEE | PKR | 20.3454 | 0.0492 |
| CUBAN PESO | CUP | 1.7475 | 0.5722 | POLISH ZLOTY | PLN | 0.2940 | 3.4017 |
| CYPRIOT POUND | EUR | 0.0679 | 14.7185 | PORTUGAL | EUR | 0.0679 | 14.7185 |
| CZECH KORUNA | CZK | 1.7017 | 0.5877 | QATARI RIYAL | QAR | 0.2662 | 3.7571 |
| DANISH KRONER | DKK | 0.5070 | 1.9724 | RUSSIAN RUBLE | RUB | 6.7212 | 0.1488 |
| EGYPTIAN POUND | EGP | 3.5085 | 0.2850 | RWANDAN FRANC | RWF | 94.4741 | 0.0106 |
| ETHIOPIAN BIRR | ETB | 4.2011 | 0.2380 | SAUDI ARABIAN RIYAL | SAR | 0.2742 | 3.6469 |
| EURO | EUR | 0.0679 | 14.7185 | SINGAPORE DOLLAR | SGD | 0.0987 | 10.1336 |
| FINLAND | EUR | 0.0679 | 14.7185 | SPAIN | EUR | 0.0679 | 14.7185 |
| FRANCE | EUR | 0.0679 | 14.7185 | SOUTH AFRICAN RAND | ZAR | 1.3555 | 0.7377 |
| GERMANY | EUR | 0.0679 | 14.7185 | SOUTH KOREAN WON | KRW | 99.1111 | 0.0101 |
| GHANAIAI CEDI | GHC | 1.0042 | 0.9959 | SUDANESE POUND | SDG | 43.7863 | 0.0228 |
| GREECE | EUR | 0.0679 | 14.7185 | SWAZI LILONGENI | SZL | 1.3555 | 0.7377 |
| HONG KONG DOLLAR | HKD | 0.5695 | 1.7559 | SWEDISH KRONER | SEK | 0.7923 | 1.2621 |
| HUNGARIAN FORINT | HUF | 26.4680 | 0.0378 | SWISS FRANC | CHF | 0.0807 | 12.3916 |
| INDIAN RUPEE | INR | 6.1075 | 0.1637 | TAIWANESE DOLLAR | TWD | 2.3629 | 0.4232 |
| INDONESIAN RUPIAH | IDR | 1183.5249 | 0.0008 | TANZANIAN SHILLING | TZS | 189.5146 | 0.0053 |
| IRISH REPUBLIC | EUR | 0.0679 | 14.7185 | THAI BAHT | THB | 2.6911 | 0.3716 |
| ISRAELI SHEKEL | ILS | 0.2720 | 3.6760 | TUNISIAN DINAR | TND | 0.2280 | 4.3860 |
| ITALY | EUR | 0.0679 | 14.7185 | TURKISH LIRA | TRY | 2.3649 | 0.4229 |

| | | | | | | | |
|-----------------|-----|----------|---------|----------------------------------|-----|----------|---------|
| JAPANESE YEN | JPY | 11.2617 | 0.0888 | UAE DIRHAM | AED | 0.2685 | 3.7238 |
| KENYAN SHILLING | KES | 9.8420 | 0.1016 | UGANDAN SHILLING | UGX | 277.1165 | 0.0036 |
| KUWAIT DINAR | KWD | 0.0225 | 44.4966 | UNITED STATES DOLLAR | USD | 0.0731 | 13.6757 |
| LESOTHO MALUTI | LSL | 1.3555 | 0.7377 | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 44.5723 | 0.0224 |
| MACAU PATACA | MOP | 0.5884 | 1.6995 | ZAMBIAN KWACHA | ZMW | 1.9765 | 0.5059 |
| MALAWIAN KWACHA | MWK | 126.8586 | 0.0079 | ZIMBABWE DOLLAR | ZIG | 1.0000 | 1.0000 |