

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 14 TO 20 MAY 2024 USD

Base Currency USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	834.0434	0.0012	MALAYSIAN RINGGIT	MYR	4.7465	0.2107
ARGENTINE PESO	ARS	883.0000	0.0011	MAURITIAN RUPEE	MUR	46.1000	0.0217
AUSTRALIAN DOLLAR	AUD	1.5158	0.6597	MOROCCAN DIRHAM	MAD	10.0419	0.0996
AUSTRIA	EUR	0.9284	1.0771	MOZAMBIKAN METICAL	MZN	63.8450	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.4149	0.0543
BELGIUM	EUR	0.9284	1.0771	NETHERLANDS	EUR	0.9284	1.0771
BOTSWANA PULA	BWP	13.5962	0.0736	NEW ZEALAND DOLLAR	NZD	1.6642	0.6009
BRAZILIAN REAL	BRL	5.1588	0.1938	NIGERIAN NAIRA	NGN	1436.3824	0.0007
BRITISH POUND	GBP	0.7984	1.2525	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2867.2608	0.0003	NORWEGIAN KRONER	NOK	10.8540	0.0921
CANADIAN DOLLAR	CAD	1.3682	0.7309	OMANI RIAL	OMR	0.3849	2.5981
CHINESE RENMINBI YUAN	CNY	7.2345	0.1382	PAKISTANI RUPEE	PKR	278.1471	0.0036
CUBAN PESO	CUP	23.9426	0.0418	POLISH ZLOTY	PLN	3.9933	0.2504
CYPRIOT POUND	EUR	0.9284	1.0771	PORTUGAL	EUR	0.9284	1.0771
CZECH KORUNA	CZK	23.1113	0.0433	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9261	0.1444	RUSSIAN RUBLE	RUB	92.2525	0.0108
EGYPTIAN POUND	EGP	47.3000	0.0211	RWANDAN FRANC	RWF	1293.5958	0.0008
ETHIOPIAN BIRR	ETB	57.4202	0.0174	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9284	1.0771	SINGAPORE DOLLAR	SGD	1.3544	0.7383
FINLAND	EUR	0.9284	1.0771	SPAIN	EUR	0.9284	1.0771
FRANCE	EUR	0.9284	1.0771	SOUTH AFRICAN RAND	ZAR	18.4149	0.0543
GERMANY	EUR	0.9284	1.0771	SOUTH KOREAN WON	KRW	1370.0387	0.0007
GHANAIAI CEDI	GHC	13.8827	0.0720	SUDANESE POUND	SDG	598.9626	0.0017
GREECE	EUR	0.9284	1.0771	SWAZI LILONGENI	SZL	18.4149	0.0543
HONG KONG DOLLAR	HKD	7.7822	0.1285	SWEDISH KRONER	SEK	10.8450	0.0922
HUNGARIAN FORINT	HUF	359.9417	0.0028	SWISS FRANC	CHF	0.9067	1.1029
INDIAN RUPEE	INR	83.5300	0.0120	TAIWANESE DOLLAR	TWD	32.4780	0.0308
INDONESIAN RUPIAH	IDR	16078.9161	0.0001	TANZANIAN SHILLING	TZS	2590.0000	0.0004
IRISH REPUBLIC	EUR	0.9284	1.0771	THAI BAHT	THB	36.8050	0.0272
ISRAELI SHEKEL	ILS	3.7221	0.2687	TUNISIAN DINAR	TND	3.1315	0.3193
ITALY	EUR	0.9284	1.0771	TURKISH LIRA	TRY	32.3102	0.0309

JAPANESE YEN	JPY	155.8350	0.0064	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	131.0000	0.0076	UGANDAN SHILLING	UGX	3780.1229	0.0003
KUWAIT DINAR	KWD	0.3082	3.2447	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.4149	0.0543	WEST AFRICAN FRANC GUINEA BISSAU	XOF	609.0643	0.0016
MACAU PATACA	MOP	8.0479	0.1243	ZAMBIAN KWACHA	ZMW	27.3090	0.0366
MALAWIAN KWACHA	MWK	1733.3800	0.0006	ZIMBABWE DOLLAR	ZIG	0.0000	13.4823