

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 21 TO 27 MAY 2024 ZIG

Base Currency ZIG

| CURRENCY | CODE | CROSS RATE | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
|-----------------------|-------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|
| ANGOLA KWANZA | AOA | 63.3822 | 0.0158 | MALAYSIAN RINGGIT | MYR | 0.3505 | 2.8531 |
| ARGENTINE PESO | ARS | 66.3642 | 0.0151 | MAURITIAN RUPEE | MUR | 3.4212 | 0.2923 |
| AUSTRALIAN DOLLAR | AUD | 0.1116 | 8.9635 | MOROCCAN DIRHAM | MAD | 0.7444 | 1.3433 |
| AUSTRIA | EUR | 0.0687 | 14.5483 | MOZAMBIKAN METICAL | MZN | 4.7654 | 0.2098 |
| BAHRAINI DINAR | BHD | 0.0281 | 35.5593 | NAMIBIAN DOLLAR | NAD | 1.3569 | 0.7370 |
| BELGIUM | EUR | 0.0687 | 14.5483 | NETHERLANDS | EUR | 0.0687 | 14.5483 |
| BOTSWANA PULA | BWP | 1.0107 | 0.9894 | NEW ZEALAND DOLLAR | NZD | 0.1220 | 8.1960 |
| BRAZILIAN REAL | BRL | 0.3819 | 2.6185 | NIGERIAN NAIRA | NGN | 109.9389 | 0.0091 |
| BRITISH POUND | GBP | 0.0589 | 16.9870 | NORTH KOREAN WON | KPW | 67.3134 | 0.0149 |
| BURUNDIAN FRANC | BIF | 214.7523 | 0.0047 | NORWEGIAN KRONER | NOK | 0.7979 | 1.2533 |
| CANADIAN DOLLAR | CAD | 0.1018 | 9.8232 | OMANI RIAL | OMR | 0.0288 | 34.7290 |
| CHINESE RENMINBI YUAN | CNY | 0.5410 | 1.8484 | PAKISTANI RUPEE | PKR | 20.8048 | 0.0481 |
| CUBAN PESO | CUP | 1.7851 | 0.5602 | POLISH ZLOTY | PLN | 0.2929 | 3.4139 |
| CYPRIOT POUND | EUR | 0.0687 | 14.5483 | PORTUGAL | EUR | 0.0687 | 14.5483 |
| CZECH KORUNA | CZK | 1.6982 | 0.5889 | QATARI RIYAL | QAR | 0.2722 | 3.6732 |
| DANISH KRONER | DKK | 0.5132 | 1.9486 | RUSSIAN RUBLE | RUB | 6.8201 | 0.1466 |
| EGYPTIAN POUND | EGP | 3.5063 | 0.2852 | RWANDAN FRANC | RWF | 96.8679 | 0.0103 |
| ETHIOPIAN BIRR | ETB | 4.2995 | 0.2326 | SAUDI ARABIAN RIYAL | SAR | 0.2805 | 3.5654 |
| EURO | EUR | 0.0687 | 14.5483 | SINGAPORE DOLLAR | SGD | 0.1006 | 9.9377 |
| FINLAND | EUR | 0.0687 | 14.5483 | SPAIN | EUR | 0.0687 | 14.5483 |
| FRANCE | EUR | 0.0687 | 14.5483 | SOUTH AFRICAN RAND | ZAR | 1.3569 | 0.7370 |
| GERMANY | EUR | 0.0687 | 14.5483 | SOUTH KOREAN WON | KRW | 101.1823 | 0.0099 |
| GHANAIAI CEDI | GHC | 1.0660 | 0.9381 | SUDANESE POUND | SDG | 44.7942 | 0.0223 |
| GREECE | EUR | 0.0687 | 14.5483 | SWAZI LILONGENI | SZL | 1.3569 | 0.7370 |
| HONG KONG DOLLAR | HKD | 0.5819 | 1.7185 | SWEDISH KRONER | SEK | 0.8010 | 1.2484 |
| HUNGARIAN FORINT | HUF | 26.6279 | 0.0376 | SWISS FRANC | CHF | 0.0823 | 12.1564 |
| INDIAN RUPEE | INR | 6.2318 | 0.1605 | TAIWANESE DOLLAR | TWD | 2.4093 | 0.4151 |
| INDONESIAN RUPIAH | IDR | 1193.1639 | 0.0008 | TANZANIAN SHILLING | TZS | 194.2173 | 0.0051 |
| IRISH REPUBLIC | EUR | 0.0687 | 14.5483 | THAI BAHT | THB | 2.6852 | 0.3724 |
| ISRAELI SHEKEL | ILS | 0.2774 | 3.6044 | TUNISIAN DINAR | TND | 0.2322 | 4.3074 |
| ITALY | EUR | 0.0687 | 14.5483 | TURKISH LIRA | TRY | 2.4089 | 0.4151 |

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| JAPANESE YEN | JPY | 11.6536 | 0.0858 | UAE DIRHAM | AED | 0.2747 | 3.6407 |
| KENYAN SHILLING | KES | 9.8423 | 0.1016 | UGANDAN SHILLING | UGX | 281.5658 | 0.0036 |
| KUWAIT DINAR | KWD | 0.0230 | 43.4178 | UNITED STATES DOLLAR | USD | 0.0748 | 13.3703 |
| LESOTHO MALUTI | LSL | 1.3569 | 0.7370 | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 45.1369 | 0.0222 |
| MACAU PATACA | MOP | 0.6010 | 1.6638 | ZAMBIAN KWACHA | ZMW | 1.9140 | 0.5225 |
| MALAWIAN KWACHA | MWK | 129.7560 | 0.0077 | ZIMBABWE DOLLAR | ZIG | 1.0000 | 1.0000 |