

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 30 JULY TO 05 AUGUST 2024 USD

Base Currency USD

| CURRENCY | CODE | CROSS RATE | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
|-----------------------|-------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|
| ANGOLA KWANZA | AOA | 872.6253 | 0.0011 | MALAYSIAN RINGGIT | MYR | 4.6325 | 0.2159 |
| ARGENTINE PESO | ARS | 929.0000 | 0.0011 | MAURITIAN RUPEE | MUR | 46.8200 | 0.0214 |
| AUSTRALIAN DOLLAR | AUD | 1.5263 | 0.6552 | MOROCCAN DIRHAM | MAD | 9.8756 | 0.1013 |
| AUSTRIA | EUR | 0.9208 | 1.0860 | MOZAMBIKAN METICAL | MZN | 63.8850 | 0.0157 |
| BAHRAINI DINAR | BHD | 0.3760 | 2.6596 | NAMIBIAN DOLLAR | NAD | 18.2749 | 0.0547 |
| BELGIUM | EUR | 0.9208 | 1.0860 | NETHERLANDS | EUR | 0.9208 | 1.0860 |
| BOTSWANA PULA | BWP | 13.5593 | 0.0738 | NEW ZEALAND DOLLAR | NZD | 1.6982 | 0.5889 |
| BRAZILIAN REAL | BRL | 5.6665 | 0.1765 | NIGERIAN NAIRA | NGN | 1594.2780 | 0.0006 |
| BRITISH POUND | GBP | 0.7768 | 1.2874 | NORTH KOREAN WON | KPW | 900.0000 | 0.0011 |
| BURUNDIAN FRANC | BIF | 2881.4291 | 0.0003 | NORWEGIAN KRONER | NOK | 10.9967 | 0.0909 |
| CANADIAN DOLLAR | CAD | 1.3825 | 0.7234 | OMANI RIAL | OMR | 0.3851 | 2.5967 |
| CHINESE RENMINBI YUAN | CNY | 7.2550 | 0.1378 | PAKISTANI RUPEE | PKR | 278.3329 | 0.0036 |
| CUBAN PESO | CUP | 23.8942 | 0.0419 | POLISH ZLOTY | PLN | 3.9359 | 0.2541 |
| CYPRIT POUND | EUR | 0.9208 | 1.0860 | PORTUGAL | EUR | 0.9208 | 1.0860 |
| CZECH KORUNA | CZK | 23.3345 | 0.0429 | QATARI RIYAL | QAR | 3.6400 | 0.2747 |
| DANISH KRONER | DKK | 6.8719 | 0.1455 | RUSSIAN RUBLE | RUB | 86.0100 | 0.0116 |
| EGYPTIAN POUND | EGP | 48.3300 | 0.0207 | RWANDAN FRANC | RWF | 1310.5548 | 0.0008 |
| ETHIOPIAN BIRR | ETB | 57.8131 | 0.0173 | SAUDI ARABIAN RIYAL | SAR | 3.7500 | 0.2667 |
| EURO | EUR | 0.9208 | 1.0860 | SINGAPORE DOLLAR | SGD | 1.3421 | 0.7451 |
| FINLAND | EUR | 0.9208 | 1.0860 | SPAIN | EUR | 0.9208 | 1.0860 |
| FRANCE | EUR | 0.9208 | 1.0860 | SOUTH AFRICAN RAND | ZAR | 18.2749 | 0.0547 |
| GERMANY | EUR | 0.9208 | 1.0860 | SOUTH KOREAN WON | KRW | 1384.6678 | 0.0007 |
| GHANAIAI CEDI | GHC | 15.4526 | 0.0647 | SUDANESE POUND | SDG | 598.9111 | 0.0017 |
| GREECE | EUR | 0.9208 | 1.0860 | SWAZI LILONGENI | SZL | 18.2749 | 0.0547 |
| HONG KONG DOLLAR | HKD | 7.7787 | 0.1286 | SWEDISH KRONER | SEK | 10.8092 | 0.0925 |
| HUNGARIAN FORINT | HUF | 360.0078 | 0.0028 | SWISS FRANC | CHF | 0.8834 | 1.1320 |
| INDIAN RUPEE | INR | 83.7250 | 0.0119 | TAIWANESE DOLLAR | TWD | 32.8494 | 0.0304 |
| INDONESIAN RUPIAH | IDR | 16286.0293 | 0.0001 | TANZANIAN SHILLING | TZS | 2700.0000 | 0.0004 |
| IRISH REPUBLIC | EUR | 0.9208 | 1.0860 | THAI BAHT | THB | 35.8550 | 0.0279 |
| ISRAELI SHEKEL | ILS | 3.6625 | 0.2730 | TUNISIAN DINAR | TND | 3.1032 | 0.3222 |
| ITALY | EUR | 0.9208 | 1.0860 | TURKISH LIRA | TRY | 32.9178 | 0.0304 |

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| JAPANESE YEN | JPY | 153.5650 | 0.0065 | UAE DIRHAM | AED | 3.6725 | 0.2723 |
| KENYAN SHILLING | KES | 131.5000 | 0.0076 | UGANDAN SHILLING | UGX | 3729.3974 | 0.0003 |
| KUWAIT DINAR | KWD | 0.3067 | 3.2605 | UNITED STATES DOLLAR | USD | 1.0000 | 1.0000 |
| LESOTHO MALUTI | LSL | 18.2749 | 0.0547 | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 603.9639 | 0.0017 |
| MACAU PATACA | MOP | 8.0411 | 0.1244 | ZAMBIAN KWACHA | ZMW | 26.1250 | 0.0383 |
| MALAWIAN KWACHA | MWK | 1733.6700 | 0.0006 | ZIMBABWE GOLD | ZIG | 13.7912 | 0.0725 |