

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 TO 26 AUGUST 2024 USD

Base Currency USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	886.0067	0.0011	MALAYSIAN RINGGIT	MYR	4.3745	0.2286
ARGENTINE PESO	ARS	941.5000	0.0011	MAURITIAN RUPEE	MUR	46.0000	0.0217
AUSTRALIAN DOLLAR	AUD	1.4970	0.6680	MOROCCAN DIRHAM	MAD	9.7734	0.1023
AUSTRIA	EUR	0.9054	1.1045	MOZAMBIKAN METICAL	MZN	63.9050	0.0156
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.8281	0.0561
BELGIUM	EUR	0.9054	1.1045	NETHERLANDS	EUR	0.9054	1.1045
BOTSWANA PULA	BWP	13.4048	0.0746	NEW ZEALAND DOLLAR	NZD	1.6461	0.6075
BRAZILIAN REAL	BRL	5.4721	0.1827	NIGERIAN NAIRA	NGN	1583.6506	0.0006
BRITISH POUND	GBP	0.7718	1.2958	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2883.1928	0.0003	NORWEGIAN KRONER	NOK	10.6690	0.0937
CANADIAN DOLLAR	CAD	1.3669	0.7316	OMANI RIAL	OMR	0.3851	2.5967
CHINESE RENMINBI YUAN	CNY	7.1385	0.1401	PAKISTANI RUPEE	PKR	278.4671	0.0036
CUBAN PESO	CUP	23.9728	0.0417	POLISH ZLOTY	PLN	3.8658	0.2587
CYPRIOT POUND	EUR	0.9054	1.1045	PORTUGAL	EUR	0.9054	1.1045
CZECH KORUNA	CZK	22.8390	0.0438	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7554	0.1480	RUSSIAN RUBLE	RUB	89.0100	0.0112
EGYPTIAN POUND	EGP	48.8300	0.0205	RWANDAN FRANC	RWF	1320.9825	0.0008
ETHIOPIAN BIRR	ETB	109.4410	0.0091	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9054	1.1045	SINGAPORE DOLLAR	SGD	1.3156	0.7601
FINLAND	EUR	0.9054	1.1045	SPAIN	EUR	0.9054	1.1045
FRANCE	EUR	0.9054	1.1045	SOUTH AFRICAN RAND	ZAR	17.8281	0.0561
GERMANY	EUR	0.9054	1.1045	SOUTH KOREAN WON	KRW	1349.5463	0.0007
GHANA CEDI	GHC	15.5526	0.0643	SUDANESE POUND	SDG	598.9625	0.0017
GREECE	EUR	0.9054	1.1045	SWAZI LILONGENI	SZL	17.8281	0.0561
HONG KONG DOLLAR	HKD	7.7701	0.1287	SWEDISH KRONER	SEK	10.4228	0.0959
HUNGARIAN FORINT	HUF	357.7713	0.0028	SWISS FRANC	CHF	0.8626	1.1594
INDIAN RUPEE	INR	83.9025	0.0119	TAIWANESE DOLLAR	TWD	32.1792	0.0311
INDONESIAN RUPIAH	IDR	15714.1972	0.0001	TANZANIAN SHILLING	TZS	2711.0000	0.0004
IRISH REPUBLIC	EUR	0.9054	1.1045	THAI BAHT	THB	34.4150	0.0291
ISRAELI SHEKEL	ILS	3.6676	0.2727	TUNISIAN DINAR	TND	3.0625	0.3265
ITALY	EUR	0.9054	1.1045	TURKISH LIRA	TRY	33.6689	0.0297

JAPANESE YEN	JPY	145.6700	0.0069	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	129.0000	0.0078	UGANDAN SHILLING	UGX	3723.8205	0.0003
KUWAIT DINAR	KWD	0.3069	3.2586	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.8281	0.0561	WEST AFRICAN FRANC GUINEA BISSAU	XOF	595.9395	0.0017
MACAU PATACA	MOP	8.0284	0.1246	ZAMBIAN KWACHA	ZMW	26.4070	0.0379
MALAWIAN KWACHA	MWK	1733.6700	0.0006	ZIMBABWE GOLD	ZIG	13.7918	0.0725