

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 TO 23 SEPTEMBER 2024 USD

Base Currency USD

CURRENCY	CODE	CROSS RA	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	926.2764	0.0011	MALAYSIAN RINGGIT	MYR	4.3015	0.2325
ARGENTINE PESO	ARS	959.2500	0.0010	MAURITIAN RUPEE	MUR	45.9500	0.0218
AUSTRALIAN DOLLAR	AUD	1.4869	0.6726	MOROCCAN DIRHAM	MAD	9.7513	0.1026
AUSTRIA	EUR	0.9011	1.1098	MOZAMBICAN METICAL	MZN	63.9050	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.7010	0.0565
BELGIUM	EUR	0.9011	1.1098	NETHERLANDS	EUR	0.9011	1.1098
BOTSWANA PULA	BWP	13.2714	0.0754	NEW ZEALAND DOLLAR	NZD	1.6198	0.6174
BRAZILIAN REAL	BRL	5.5633	0.1798	NIGERIAN NAIRA	NGN	1620.4190	0.0006
BRITISH POUND	GBP	0.7602	1.3155	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2889.9788	0.0003	NORWEGIAN KRONER	NOK	10.6196	0.0942
CANADIAN DOLLAR	CAD	1.3574	0.7367	OMANI RIAL	OMR	0.3851	2.5967
CHINESE RENMINBI YUAN	CNY	7.0937	0.1410	PAKISTANI RUPEE	PKR	278.3941	0.0036
CUBAN PESO	CUP	23.9149	0.0418	POLISH ZLOTY	PLN	3.8654	0.2587
CYPRIOT POUND	EUR	0.9011	1.1098	PORTUGAL	EUR	0.9011	1.1098
CZECH KORUNA	CZK	22.7274	0.0440	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7246	0.1487	RUSSIAN RUBLE	RUB	90.8600	0.0110
EGYPTIAN POUND	EGP	48.4300	0.0206	RWANDAN FRANC	RWF	1334.9386	0.0007
ETHIOPIAN BIRR	ETB	113.8840	0.0088	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9011	1.1098	SINGAPORE DOLLAR	SGD	1.2977	0.7706
FINLAND	EUR	0.9011	1.1098	SPAIN	EUR	0.9011	1.1098
FRANCE	EUR	0.9011	1.1098	SOUTH AFRICAN RAND	ZAR	17.7010	0.0565
GERMANY	EUR	0.9011	1.1098	SOUTH KOREAN WON	KRW	1326.9296	0.0008
GHANAIAI CEDI	GHC	15.6426	0.0639	SUDANESE POUND	SDG	598.9126	0.0017
GREECE	EUR	0.9011	1.1098	SWAZI LILONGENI	SZL	17.7010	0.0565
HONG KONG DOLLAR	HKD	7.7727	0.1287	SWEDISH KRONER	SEK	10.1972	0.0981
HUNGARIAN FORINT	HUF	356.4926	0.0028	SWISS FRANC	CHF	0.8463	1.1817
INDIAN RUPEE	INR	83.9063	0.0119	TAIWANESE DOLLAR	TWD	31.9734	0.0313
INDONESIAN RUPIAH	IDR	15419.0430	0.0001	TANZANIAN SHILLING	TZS	2725.0000	0.0004
IRISH REPUBLIC	EUR	0.9011	1.1098	THAI BAHT	THB	33.2250	0.0301
ISRAELI SHEKEL	ILS	3.7078	0.2697	TUNISIAN DINAR	TND	3.0310	0.3299
ITALY	EUR	0.9011	1.1098	TURKISH LIRA	TRY	33.9691	0.0294

JAPANESE YEN	JPY	140.1550	0.0071	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	129.0000	0.0078	UGANDAN SHILLING	UGX	3716.3814	0.0003
KUWAIT DINAR	KWD	0.3060	3.2680	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.7010	0.0565	WEST AFRICAN FRANC GUINEA BISSAU	XOF	592.3101	0.0017
MACAU PATACA	MOP	8.0331	0.1245	ZAMBIAN KWACHA	ZMW	26.3457	0.0380
MALAWIAN KWACHA	MWK	1733.6700	0.0006	ZIMBABWE GOLD	ZWG	13.9563	0.0717