

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

**Base Currency ZWG**

<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>
ANGOLA KWANZA	AOA	66.3698	0.0151	MALAYSIAN RINGGIT	MYR	0.3084	3.2425
ARGENTINE PESO	ARS	68.7758	0.0145	MAURITIAN RUPEE	MUR	3.2947	0.3035
AUSTRALIAN DOLLAR	AUD	0.1065	9.3863	MOROCCAN DIRHAM	MAD	0.6987	1.4312
AUSTRIA	EUR	0.0646	15.4880	MOZAMBICAN METICAL	MZN	4.5829	0.2182
BAHRAINI DINAR	BHD	0.0269	37.1178	NAMIBIAN DOLLAR	NAD	1.2691	0.7880
BELGIUM	EUR	0.0646	15.4880	NETHERLANDS	EUR	0.0646	15.4880
BOTSWANA PULA	BWP	0.9509	1.0516	NEW ZEALAND DOLLAR	NZD	0.1161	8.6159
BRAZILIAN REAL	BRL	0.3988	2.5075	NIGERIAN NAIRA	NGN	116.1066	0.0086
BRITISH POUND	GBP	0.0545	18.3588	NORTH KOREAN WON	KPW	64.4870	0.0155
BURUNDIAN FRANC	BIF	207.0734	0.0048	NORWEGIAN KRONER	NOK	0.7614	1.3134
CANADIAN DOLLAR	CAD	0.0973	10.2775	OMANI RIAL	OMR	0.0276	36.2405
CHINESE RENMINBI YUAN	CNY	0.5086	1.9662	PAKISTANI RUPEE	PKR	19.9476	0.0501
CUBAN PESO	CUP	1.7136	0.5836	POLISH ZLOTY	PLN	0.2770	3.6106
CYPRIOT POUND	EUR	0.0646	15.4880	PORTUGAL	EUR	0.0646	15.4880
CZECH KORUNA	CZK	1.6285	0.6141	QATARI RIYAL	QAR	0.2608	3.8341
DANISH KRONER	DKK	0.4821	2.0743	RUSSIAN RUBLE	RUB	6.5144	0.1535
EGYPTIAN POUND	EGP	3.4723	0.2880	RWANDAN FRANC	RWF	95.6513	0.0105
ETHIOPIAN BIRR	ETB	8.1696	0.1224	SAUDI ARABIAN RIYAL	SAR	0.2687	3.7217
EURO	EUR	0.0646	15.4880	SINGAPORE DOLLAR	SGD	0.0930	10.7544
FINLAND	EUR	0.0646	15.4880	SPAIN	EUR	0.0646	15.4880
FRANCE	EUR	0.0646	15.4880	SOUTH AFRICAN RAND	ZAR	1.2691	0.7880
GERMANY	EUR	0.0646	15.4880	SOUTH KOREAN WON	KRW	95.0775	0.0105
GHANAIAI CEDI	GHC	1.1208	0.8922	SUDANESE POUND	SDG	42.9134	0.0233
GREECE	EUR	0.0646	15.4880	SWAZI LILONGENI	SZL	1.2691	0.7880
HONG KONG DOLLAR	HKD	0.5573	1.7944	SWEDISH KRONER	SEK	0.7311	1.3678
HUNGARIAN FORINT	HUF	25.5435	0.0391	SWISS FRANC	CHF	0.0847	11.8105
INDIAN RUPEE	INR	6.0158	0.1662	TAIWANESE DOLLAR	TWD	2.2910	0.4365
INDONESIAN RUPIAH	IDR	1104.8088	0.0009	TANZANIAN SHILLING	TZS	195.3834	0.0051
IRISH REPUBLIC	EUR	0.0646	15.4880	THAI BAHT	THB	2.3821	0.4198
ISRAELI SHEKEL	ILS	0.2657	3.7640	TUNISIAN DINAR	TND	0.2172	4.6045
ITALY	EUR	0.0646	15.4880	TURKISH LIRA	TRY	2.4340	0.4109

JAPANESE YEN	JPY	10.0487	0.0995	UAE DIRHAM	AED	0.2631	3.8002
KENYAN SHILLING	KES	9.2498	0.1081	UGANDAN SHILLING	UGX	266.2870	0.0038
KUWAIT DINAR	KWD	0.0219	45.6090	UNITED STATES DOLLAR	USD	0.0717	13.9563
LESOTHO MALUTI	LSL	1.2691	0.7880	WEST AFRICAN FRANC GUINEA BISSAU	XOF	42.4403	0.0236
MACAU PATACA	MOP	0.5756	1.7373	ZAMBIAN KWACHA	ZMW	1.8889	0.5294
MALAWIAN KWACHA	MWK	124.3288	0.0080	ZIMBABWE GOLD	ZWG	1.0000	1.0000