

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 24 TO 30 SEPTEMBER 2024 ZWG

Base Currency ZWG

CURRENCY	CODE	CROSS RA	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	66.3584	0.0151	MALAYSIAN RINGGIT	MYR	0.3008	3.3245
ARGENTINE PESO	ARS	68.8913	0.0145	MAURITIAN RUPEE	MUR	3.2712	0.3057
AUSTRALIAN DOLLAR	AUD	0.1047	9.5519	MOROCCAN DIRHAM	MAD	0.6925	1.4440
AUSTRIA	EUR	0.0641	15.6082	MOZAMBICAN METICAL	MZN	4.5751	0.2186
BAHRAINI DINAR	BHD	0.0269	37.1814	NAMIBIAN DOLLAR	NAD	1.2450	0.8032
BELGIUM	EUR	0.0641	15.6082	NETHERLANDS	EUR	0.0641	15.6082
BOTSWANA PULA	BWP	0.9405	1.0633	NEW ZEALAND DOLLAR	NZD	0.1145	8.7335
BRAZILIAN REAL	BRL	0.3944	2.5355	NIGERIAN NAIRA	NGN	114.4589	0.0087
BRITISH POUND	GBP	0.0537	18.6183	NORTH KOREAN WON	KPW	64.3768	0.0155
BURUNDIAN FRANC	BIF	206.7782	0.0048	NORWEGIAN KRONER	NOK	0.7494	1.3344
CANADIAN DOLLAR	CAD	0.0970	10.3093	OMANI RIAL	OMR	0.0275	36.3104
CHINESE RENMINBI YUAN	CNY	0.5043	1.9829	PAKISTANI RUPEE	PKR	19.8828	0.0503
CUBAN PESO	CUP	1.7094	0.5850	POLISH ZLOTY	PLN	0.2736	3.6556
CYPRLOT POUND	EUR	0.0641	15.6082	PORTUGAL	EUR	0.0641	15.6082
CZECH KORUNA	CZK	1.6048	0.6231	QATARI RIYAL	QAR	0.2604	3.8407
DANISH KRONER	DKK	0.4782	2.0912	RUSSIAN RUBLE	RUB	6.6321	0.1508
EGYPTIAN POUND	EGP	3.4786	0.2875	RWANDAN FRANC	RWF	95.5121	0.0105
ETHIOPIAN BIRR	ETB	8.5373	0.1171	SAUDI ARABIAN RIYAL	SAR	0.2682	3.7281
EURO	EUR	0.0641	15.6082	SINGAPORE DOLLAR	SGD	0.0923	10.8319
FINLAND	EUR	0.0641	15.6082	SPAIN	EUR	0.0641	15.6082
FRANCE	EUR	0.0641	15.6082	SOUTH AFRICAN RAND	ZAR	1.2450	0.8032
GERMANY	EUR	0.0641	15.6082	SOUTH KOREAN WON	KRW	95.3324	0.0105
GHANAIAI CEDI	GHC	1.1017	0.9076	SUDANESE POUND	SDG	42.8436	0.0233
GREECE	EUR	0.0641	15.6082	SWAZI LILONGENI	SZL	1.2450	0.8032
HONG KONG DOLLAR	HKD	0.5560	1.7986	SWEDISH KRONER	SEK	0.7276	1.3744
HUNGARIAN FORINT	HUF	25.1816	0.0397	SWISS FRANC	CHF	0.0841	11.8937
INDIAN RUPEE	INR	5.9776	0.1673	TAIWANESE DOLLAR	TWD	2.2896	0.4368
INDONESIAN RUPIAH	IDR	1083.7752	0.0009	TANZANIAN SHILLING	TZS	195.0493	0.0051
IRISH REPUBLIC	EUR	0.0641	15.6082	THAI BAHT	THB	2.3537	0.4249
ISRAELI SHEKEL	ILS	0.2702	3.7003	TUNISIAN DINAR	TND	0.2163	4.6235
ITALY	EUR	0.0641	15.6082	TURKISH LIRA	TRY	2.4395	0.4099

JAPANESE YEN	JPY	10.3228	0.0969	UAE DIRHAM	AED	0.2627	3.8067
KENYAN SHILLING	KES	9.2340	0.1083	UGANDAN SHILLING	UGX	264.7301	0.0038
KUWAIT DINAR	KWD	0.0219	45.7391	UNITED STATES DOLLAR	USD	0.0715	13.9802
LESOTHO MALUTI	LSL	1.2450	0.8032	WEST AFRICAN FRANC GUINEA BISSAU	XOF	42.0349	0.0238
MACAU PATACA	MOP	0.5739	1.7424	ZAMBIAN KWACHA	ZMW	1.8878	0.5297
MALAWIAN KWACHA	MWK	124.1290	0.0081	ZIMBABWE ZIG	ZIG	1.0000	1.0000