

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

Base Currency USD

| CURRENCY | CODE | CROSS RATE | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
|-----------------------|-------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|
| ANGOLA KWANZA | AOA | 927.7044 | 0.0011 | MALAYSIAN RINGGIT | MYR | 4.2030 | 0.2379 |
| ARGENTINE PESO | ARS | 962.5000 | 0.0010 | MAURITIAN RUPEE | MUR | 45.7000 | 0.0219 |
| AUSTRALIAN DOLLAR | AUD | 1.4636 | 0.6833 | MOROCCAN DIRHAM | MAD | 9.6816 | 0.1033 |
| AUSTRIA | EUR | 0.8957 | 1.1165 | MOZAMBICAN METICAL | MZN | 63.9050 | 0.0156 |
| BAHRAINI DINAR | BHD | 0.3760 | 2.6596 | NAMIBIAN DOLLAR | NAD | 17.3942 | 0.0575 |
| BELGIUM | EUR | 0.8957 | 1.1165 | NETHERLANDS | EUR | 0.8957 | 1.1165 |
| BOTSWANA PULA | BWP | 13.1492 | 0.0761 | NEW ZEALAND DOLLAR | NZD | 1.6008 | 0.6247 |
| BRAZILIAN REAL | BRL | 5.5104 | 0.1815 | NIGERIAN NAIRA | NGN | 1600.1582 | 0.0006 |
| BRITISH POUND | GBP | 0.7509 | 1.3318 | NORTH KOREAN WON | KPW | 900.0000 | 0.0011 |
| BURUNDIAN FRANC | BIF | 2890.8005 | 0.0003 | NORWEGIAN KRONER | NOK | 10.4702 | 0.0955 |
| CANADIAN DOLLAR | CAD | 1.3557 | 0.7377 | OMANI RIAL | OMR | 0.3850 | 2.5973 |
| CHINESE RENMINBI YUAN | CNY | 7.0467 | 0.1419 | PAKISTANI RUPEE | PKR | 277.9659 | 0.0036 |
| CUBAN PESO | CUP | 23.8980 | 0.0418 | POLISH ZLOTY | PLN | 3.8243 | 0.2615 |
| CYPRIOT POUND | EUR | 0.8957 | 1.1165 | PORTUGAL | EUR | 0.8957 | 1.1165 |
| CZECH KORUNA | CZK | 22.4359 | 0.0446 | QATARI RIYAL | QAR | 3.6400 | 0.2747 |
| DANISH KRONER | DKK | 6.6814 | 0.1497 | RUSSIAN RUBLE | RUB | 92.6600 | 0.0108 |
| EGYPTIAN POUND | EGP | 48.6000 | 0.0206 | RWANDAN FRANC | RWF | 1335.2778 | 0.0007 |
| ETHIOPIAN BIRR | ETB | 119.2164 | 0.0084 | SAUDI ARABIAN RIYAL | SAR | 3.7500 | 0.2667 |
| EURO | EUR | 0.8957 | 1.1165 | SINGAPORE DOLLAR | SGD | 1.2907 | 0.7748 |
| FINLAND | EUR | 0.8957 | 1.1165 | SPAIN | EUR | 0.8957 | 1.1165 |
| FRANCE | EUR | 0.8957 | 1.1165 | SOUTH AFRICAN RAND | ZAR | 17.3942 | 0.0575 |
| GERMANY | EUR | 0.8957 | 1.1165 | SOUTH KOREAN WON | KRW | 1332.7665 | 0.0008 |
| GHANAIAI CEDI | GHC | 15.4027 | 0.0649 | SUDANESE POUND | SDG | 598.9626 | 0.0017 |
| GREECE | EUR | 0.8957 | 1.1165 | SWAZI LILONGENI | SZL | 17.3942 | 0.0575 |
| HONG KONG DOLLAR | HKD | 7.7686 | 0.1287 | SWEDISH KRONER | SEK | 10.1660 | 0.0984 |
| HUNGARIAN FORINT | HUF | 352.0435 | 0.0028 | SWISS FRANC | CHF | 0.8508 | 1.1754 |
| INDIAN RUPEE | INR | 83.5170 | 0.0120 | TAIWANESE DOLLAR | TWD | 32.0094 | 0.0312 |
| INDONESIAN RUPIAH | IDR | 15151.3936 | 0.0001 | TANZANIAN SHILLING | TZS | 2725.0000 | 0.0004 |
| IRISH REPUBLIC | EUR | 0.8957 | 1.1165 | THAI BAHT | THB | 32.8850 | 0.0304 |
| ISRAELI SHEKEL | ILS | 3.7781 | 0.2647 | TUNISIAN DINAR | TND | 3.0237 | 0.3307 |
| ITALY | EUR | 0.8957 | 1.1165 | TURKISH LIRA | TRY | 34.1045 | 0.0293 |

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| JAPANESE YEN | JPY | 144.2250 | 0.0069 | UAE DIRHAM | AED | 3.6725 | 0.2723 |
| KENYAN SHILLING | KES | 129.0000 | 0.0078 | UGANDAN SHILLING | UGX | 3700.9803 | 0.0003 |
| KUWAIT DINAR | KWD | 0.3057 | 3.2717 | UNITED STATES DOLLAR | USD | 1.0000 | 1.0000 |
| LESOTHO MALUTI | LSL | 17.3942 | 0.0575 | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 587.6565 | 0.0017 |
| MACAU PATACA | MOP | 8.0237 | 0.1246 | ZAMBIAN KWACHA | ZMW | 26.3750 | 0.0379 |
| MALAWIAN KWACHA | MWK | 1733.8350 | 0.0006 | ZIMBABWE ZIG | ZIG | 13.9802 | 0.0715 |