

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 01 TO 07 OCTOBER 2024 USD

Base Currency USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	940.0870	0.0011	MALAYSIAN RINGGIT	MYR	4.1050	0.2436
ARGENTINE PESO	ARS	966.5000	0.0010	MAURITIAN RUPEE	MUR	45.9000	0.0218
AUSTRALIAN DOLLAR	AUD	1.4416	0.6937	MOROCCAN DIRHAM	MAD	9.6891	0.1032
AUSTRIA	EUR	0.8955	1.1168	MOZAMBIKAN METICAL	MZN	63.9050	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.0777	0.0586
BELGIUM	EUR	0.8955	1.1168	NETHERLANDS	EUR	0.8955	1.1168
BOTSWANA PULA	BWP	13.0208	0.0768	NEW ZEALAND DOLLAR	NZD	1.5690	0.6374
BRAZILIAN REAL	BRL	5.4347	0.1840	NIGERIAN NAIRA	NGN	1663.0963	0.0006
BRITISH POUND	GBP	0.7467	1.3393	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2891.2358	0.0003	NORWEGIAN KRONER	NOK	10.4900	0.0953
CANADIAN DOLLAR	CAD	1.3505	0.7405	OMANI RIAL	OMR	0.3851	2.5967
CHINESE RENMINBI YUAN	CNY	7.0126	0.1426	PAKISTANI RUPEE	PKR	277.5340	0.0036
CUBAN PESO	CUP	23.9946	0.0417	POLISH ZLOTY	PLN	3.8300	0.2611
CYPRIOT POUND	EUR	0.8955	1.1168	PORTUGAL	EUR	0.8955	1.1168
CZECH KORUNA	CZK	22.5069	0.0444	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.6775	0.1498	RUSSIAN RUBLE	RUB	93.0600	0.0107
EGYPTIAN POUND	EGP	48.4000	0.0207	RWANDAN FRANC	RWF	1340.4913	0.0007
ETHIOPIAN BIRR	ETB	117.7532	0.0085	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8955	1.1168	SINGAPORE DOLLAR	SGD	1.2812	0.7805
FINLAND	EUR	0.8955	1.1168	SPAIN	EUR	0.8955	1.1168
FRANCE	EUR	0.8955	1.1168	SOUTH AFRICAN RAND	ZAR	17.0777	0.0586
GERMANY	EUR	0.8955	1.1168	SOUTH KOREAN WON	KRW	1308.8506	0.0008
GHANAIAN CEDI	GHC	15.7527	0.0635	SUDANESE POUND	SDG	598.8625	0.0017
GREECE	EUR	0.8955	1.1168	SWAZI LILONGENI	SZL	17.0777	0.0586
HONG KONG DOLLAR	HKD	7.7601	0.1289	SWEDISH KRONER	SEK	10.0808	0.0992
HUNGARIAN FORINT	HUF	355.3385	0.0028	SWISS FRANC	CHF	0.8410	1.1891
INDIAN RUPEE	INR	83.7900	0.0119	TAIWANESE DOLLAR	TWD	31.6217	0.0316
INDONESIAN RUPIAH	IDR	15139.4075	0.0001	TANZANIAN SHILLING	TZS	2730.0000	0.0004
IRISH REPUBLIC	EUR	0.8955	1.1168	THAI BAHT	THB	32.2100	0.0310
ISRAELI SHEKEL	ILS	3.7301	0.2681	TUNISIAN DINAR	TND	3.0208	0.3310
ITALY	EUR	0.8955	1.1168	TURKISH LIRA	TRY	34.1647	0.0293

JAPANESE YEN	JPY	141.9950	0.0070	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	129.0000	0.0078	UGANDAN SHILLING	UGX	3692.0903	0.0003
KUWAIT DINAR	KWD	0.3059	3.2690	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.0777	0.0586	WEST AFRICAN FRANC GUINEA BISSAU	XOF	587.6138	0.0017
MACAU PATACA	MOP	8.0056	0.1249	ZAMBIAN KWACHA	ZMW	26.4000	0.0379
MALAWIAN KWACHA	MWK	1733.6700	0.0006	ZIMBABWE GOLD	ZWG	24.8831	0.0402