

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

**Base Currency ZWG**

<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RA</b>	<b>ZIMRA RATE</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>
ANGOLA KWANZA	AOA	37.7801	0.0265	MALAYSIAN RINGGIT	MYR	0.1651	6.0569
ARGENTINE PESO	ARS	38.8664	0.0257	MAURITIAN RUPEE	MUR	1.8459	0.5417
AUSTRALIAN DOLLAR	AUD	0.0579	17.2602	MOROCCAN DIRHAM	MAD	0.3894	2.5681
AUSTRIA	EUR	0.0360	27.7882	MOZAMBICAN METICAL	MZN	2.5704	0.3890
BAHRAINI DINAR	BHD	0.0151	66.1785	NAMIBIAN DOLLAR	NAD	0.6867	1.4562
BELGIUM	EUR	0.0360	27.7882	NETHERLANDS	EUR	0.0360	27.7882
BOTSWANA PULA	BWP	0.5233	1.9111	NEW ZEALAND DOLLAR	NZD	0.0631	15.8593
BRAZILIAN REAL	BRL	0.2185	4.5767	NIGERIAN NAIRA	NGN	66.8364	0.0150
BRITISH POUND	GBP	0.0300	33.3247	NORTH KOREAN WON	KPW	36.1691	0.0276
BURUNDIAN FRANC	BIF	116.1928	0.0086	NORWEGIAN KRONER	NOK	0.4218	2.3708
CANADIAN DOLLAR	CAD	0.0543	18.4162	OMANI RIAL	OMR	0.0155	64.6144
CHINESE RENMINBI YUAN	CNY	0.2820	3.5461	PAKISTANI RUPEE	PKR	11.1535	0.0897
CUBAN PESO	CUP	0.9643	1.0370	POLISH ZLOTY	PLN	0.1539	6.4969
CYPRIOT POUND	EUR	0.0360	27.7882	PORTUGAL	EUR	0.0360	27.7882
CZECH KORUNA	CZK	0.9045	1.1056	QATARI RIYAL	QAR	0.1463	6.8360
DANISH KRONER	DKK	0.2685	3.7244	RUSSIAN RUBLE	RUB	3.7422	0.2672
EGYPTIAN POUND	EGP	1.9463	0.5138	RWANDAN FRANC	RWF	53.8716	0.0186
ETHIOPIAN BIRR	ETB	4.7377	0.2111	SAUDI ARABIAN RIYAL	SAR	0.1507	6.6355
EURO	EUR	0.0360	27.7882	SINGAPORE DOLLAR	SGD	0.0515	19.4215
FINLAND	EUR	0.0360	27.7882	SPAIN	EUR	0.0360	27.7882
FRANCE	EUR	0.0360	27.7882	SOUTH AFRICAN RAND	ZAR	0.6867	1.4562
GERMANY	EUR	0.0360	27.7882	SOUTH KOREAN WON	KRW	52.6000	0.0190
GHANAIAN CEDI	GHC	0.6331	1.5796	SUDANESE POUND	SDG	24.0670	0.0416
GREECE	EUR	0.0360	27.7882	SWAZI LILONGENI	SZL	0.6867	1.4562
HONG KONG DOLLAR	HKD	0.3120	3.2051	SWEDISH KRONER	SEK	0.4054	2.4667
HUNGARIAN FORINT	HUF	14.2803	0.0700	SWISS FRANC	CHF	0.0478	20.9254
INDIAN RUPEE	INR	3.3694	0.2968	TAIWANESE DOLLAR	TWD	1.2708	0.7869
INDONESIAN RUPIAH	IDR	608.4213	0.0016	TANZANIAN SHILLING	TZS	109.7866	0.0091
IRISH REPUBLIC	EUR	0.0360	27.7882	THAI BAHT	THB	1.2952	0.7721
ISRAELI SHEKEL	ILS	0.1499	6.6708	TUNISIAN DINAR	TND	0.1214	8.2372
ITALY	EUR	0.0360	27.7882	TURKISH LIRA	TRY	1.3730	0.7283

JAPANESE YEN	JPY	5.7101	0.1751	UAE DIRHAM	AED	0.1476	6.7755
KENYAN SHILLING	KES	5.1879	0.1928	UGANDAN SHILLING	UGX	148.3774	0.0067
KUWAIT DINAR	KWD	0.0123	81.3440	UNITED STATES DOLLAR	USD	0.0402	24.8831
LESOTHO MALUTI	LSL	0.6867	1.4562	WEST AFRICAN FRANC GUINEA BISSAU	XOF	23.6150	0.0423
MACAU PATACA	MOP	0.3217	3.1082	ZAMBIAN KWACHA	ZMW	1.0616	0.9420
MALAWIAN KWACHA	MWK	69.7329	0.0143	ZIMBABWE GOLD	ZWG	1.0000	1.0000