

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 08-14 OCTOBER 2024 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	909.9561	0.0011	MALAYSIAN RINGGIT	MYR	4.2780	0.2338
ARGENTINE PESO	ARS	971.5000	0.0010	MAURITIAN RUPEE	MUR	46.8000	0.0214
AUSTRALIAN DOLLAR	AUD	1.4706	0.6800	MOROCCAN DIRHAM	MAD	9.8222	0.1018
AUSTRIA	EUR	0.9119	1.0966	MOZAMBIKAN METICAL	MZN	64.5200	0.0155
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.4892	0.0572
BELGIUM	EUR	0.9119	1.0966	NETHERLANDS	EUR	0.9119	1.0966
BOTSWANA PULA	BWP	13.2275	0.0756	NEW ZEALAND DOLLAR	NZD	1.6234	0.6160
BRAZILIAN REAL	BRL	5.4564	0.1833	NIGERIAN NAIRA	NGN	1644.1902	0.0006
BRITISH POUND	GBP	0.7626	1.3113	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2892.1090	0.0003	NORWEGIAN KRONER	NOK	10.6695	0.0937
CANADIAN DOLLAR	CAD	1.3588	0.7359	OMANI RIAL	OMR	0.3849	2.5981
CHINESE RENMINBI YUAN	CNY	7.0194	0.1425	PAKISTANI RUPEE	PKR	277.5657	0.0036
CUBAN PESO	CUP	23.9179	0.0418	POLISH ZLOTY	PLN	3.9307	0.2544
CYPRIOT POUND	EUR	0.9119	1.0966	PORTUGAL	EUR	0.9119	1.0966
CZECH KORUNA	CZK	23.0841	0.0433	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7980	0.1471	RUSSIAN RUBLE	RUB	95.6700	0.0105
EGYPTIAN POUND	EGP	48.3900	0.0207	RWANDAN FRANC	RWF	1344.1165	0.0007
ETHIOPIAN BIRR	ETB	121.9661	0.0082	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9119	1.0966	SINGAPORE DOLLAR	SGD	1.3408	0.7458
FINLAND	EUR	0.9119	1.0966	SPAIN	EUR	0.9119	1.0966
FRANCE	EUR	0.9119	1.0966	SOUTH AFRICAN RAND	ZAR	17.4892	0.0572
GERMANY	EUR	0.9119	1.0966	SOUTH KOREAN WON	KRW	1347.2549	0.0007
GHANAIAI CEDI	GHC	18.8126	0.0532	SUDANESE POUND	SDG	598.9126	0.0017
GREECE	EUR	0.9119	1.0966	SWAZI LILONGENI	SZL	17.4892	0.0572
HONG KONG DOLLAR	HKD	7.7654	0.1288	SWEDISH KRONER	SEK	10.3768	0.0964
HUNGARIAN FORINT	HUF	365.6379	0.0027	SWISS FRANC	CHF	0.8580	1.1655
INDIAN RUPEE	INR	83.9730	0.0119	TAIWANESE DOLLAR	TWD	32.3352	0.0309
INDONESIAN RUPIAH	IDR	15465.5402	0.0001	TANZANIAN SHILLING	TZS	2730.0000	0.0004
IRISH REPUBLIC	EUR	0.9119	1.0966	THAI BAHT	THB	33.4800	0.0299
ISRAELI SHEKEL	ILS	3.7970	0.2634	TUNISIAN DINAR	TND	3.0637	0.3264
ITALY	EUR	0.9119	1.0966	TURKISH LIRA	TRY	34.2571	0.0292

JAPANESE YEN	JPY	148.5000	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	129.5000	0.0077	UGANDAN SHILLING	UGX	3665.9305	0.0003
KUWAIT DINAR	KWD	0.3072	3.2552	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.4892	0.0572	WEST AFRICAN FRANC GUINEA BISSAU	XOF	597.8071	0.0017
MACAU PATACA	MOP	7.9994	0.1250	ZAMBIAN KWACHA	ZMW	26.4347	0.0378
MALAWIAN KWACHA	MWK	1751.0000	0.0006	ZIMBABWE ZIG	ZIG	26.3487	0.0380