

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

Base Currency ZIG							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	34.5351	0.0290	MALAYSIAN RINGGIT	MYR	0.1706	5.8617
ARGENTINE PESO	ARS	38.7618	0.0258	MAURITIAN RUPEE	MUR	1.8672	0.5356
AUSTRALIAN DOLLAR	AUD	0.0558	17.9171	MOROCCAN DIRHAM	MAD	0.3728	2.6826
AUSTRIA	EUR	0.0346	28.8939	MOZAMBIKAN METICAL	MZN	2.5742	0.3885
BAHRAINI DINAR	BHD	0.0143	70.0763	NAMIBIAN DOLLAR	NAD	0.6978	1.4331
BELGIUM	EUR	0.0346	28.8939	NETHERLANDS	EUR	0.0346	28.8939
BOTSWANA PULA	BWP	0.5020	1.9919	NEW ZEALAND DOLLAR	NZD	0.0616	16.2307
BRAZILIAN REAL	BRL	0.2177	4.5935	NIGERIAN NAIRA	NGN	62.4012	0.0160
BRITISH POUND	GBP	0.0289	34.5510	NORTH KOREAN WON	KPW	34.1573	0.0293
BURUNDIAN FRANC	BIF	109.7629	0.0091	NORWEGIAN KRONER	NOK	0.4257	2.3491
CANADIAN DOLLAR	CAD	0.0542	18.4502	OMANI RIAL	OMR	0.0146	68.4563
CHINESE RENMINBI YUAN	CNY	0.2800	3.5714	PAKISTANI RUPEE	PKR	10.5343	0.0949
CUBAN PESO	CUP	0.9077	1.1016	POLISH ZLOTY	PLN	0.1492	6.7032
CYPRIOT POUND	EUR	0.0346	28.8939	PORTUGAL	EUR	0.0346	28.8939
CZECH KORUNA	CZK	0.8761	1.1414	QATARI RIYAL	QAR	0.1381	7.2387
DANISH KRONER	DKK	0.2712	3.6873	RUSSIAN RUBLE	RUB	3.8171	0.2620
EGYPTIAN POUND	EGP	1.9307	0.5179	RWANDAN FRANC	RWF	51.0126	0.0196
ETHIOPIAN BIRR	ETB	4.8663	0.2055	SAUDI ARABIAN RIYAL	SAR	0.1423	7.0263
EURO	EUR	0.0346	28.8939	SINGAPORE DOLLAR	SGD	0.0509	19.6518
FINLAND	EUR	0.0346	28.8939	SPAIN	EUR	0.0346	28.8939
FRANCE	EUR	0.0346	28.8939	SOUTH AFRICAN RAND	ZAR	0.6978	1.4331
GERMANY	EUR	0.0346	28.8939	SOUTH KOREAN WON	KRW	51.1317	0.0196
GHANAIAI CEDI	GHC	0.7140	1.4006	SUDANESE POUND	SDG	22.7303	0.0440
GREECE	EUR	0.0346	28.8939	SWAZI LILONGENI	SZL	0.6978	1.4331
HONG KONG DOLLAR	HKD	0.3098	3.2279	SWEDISH KRONER	SEK	0.4140	2.4155
HUNGARIAN FORINT	HUF	13.8769	0.0721	SWISS FRANC	CHF	0.0442	22.6071
INDIAN RUPEE	INR	3.3504	0.2985	TAIWANESE DOLLAR	TWD	1.2272	0.8149
INDONESIAN RUPIAH	IDR	586.9565	0.0017	TANZANIAN SHILLING	TZS	108.9242	0.0092
IRISH REPUBLIC	EUR	0.0346	28.8939	THAI BAHT	THB	1.3358	0.7486
ISRAELI SHEKEL	ILS	0.1441	6.9393	TUNISIAN DINAR	TND	0.1163	8.6002
ITALY	EUR	0.0346	28.8939	TURKISH LIRA	TRY	1.3001	0.7691

JAPANESE YEN	JPY	5.9249	0.1688	UAE DIRHAM	AED	0.1394	7.1746
KENYAN SHILLING	KES	5.1669	0.1935	UGANDAN SHILLING	UGX	139.1314	0.0072
KUWAIT DINAR	KWD	0.0117	85.7704	UNITED STATES DOLLAR	USD	0.0380	26.3487
LESOTHO MALUTI	LSL	0.6978	1.4331	WEST AFRICAN FRANC GUINEA BISSAU	XOF	22.6883	0.0441
MACAU PATACA	MOP	0.3036	3.2938	ZAMBIAN KWACHA	ZMW	1.0547	0.9481
MALAWIAN KWACHA	MWK	69.8631	0.0143	ZIMBABWE ZIG	ZIG	1.0000	1.0000