

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 15-21 OCTOBER 2024 USD**

**BASE CURRENCY - USD DOLLAR**

<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RA</b>	<b>ZIMRA RA</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>
ANGOLA KWANZA	AOA	909.0978	0.0011	MALAYSIAN RINGGIT	MYR	4.2950	0.2328
ARGENTINE PESO	ARS	974.7600	0.0010	MAURITIAN RUPEE	MUR	46.3700	0.0216
AUSTRALIAN DOLLAR	AUD	1.4837	0.6740	MOROCCAN DIRHAM	MAD	9.8061	0.1020
AUSTRIA	EUR	0.9153	1.0925	MOZAMBIKAN METICAL	MZN	64.5200	0.0155
BAHRAINIAN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.4319	0.0574
BELGIUM	EUR	0.9153	1.0925	NETHERLANDS	EUR	0.9153	1.0925
BOTSWANA PULA	BWP	13.1406	0.0761	NEW ZEALAND DOLLAR	NZD	1.6404	0.6096
BRAZILIAN REAL	BRL	5.6127	0.1782	NIGERIAN NAIRA	NGN	1618.7544	0.0006
BRITISH POUND	GBP	0.7654	1.3065	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2896.6749	0.0003	NORWEGIAN KRONER	NOK	10.7284	0.0932
CANADIAN DOLLAR	CAD	1.3777	0.7258	OMANI RIAL	OMR	0.3848	2.5988
CHINESE RENMINBI YUAN	CNY	7.0749	0.1413	PAKISTANI RUPEE	PKR	277.6102	0.0036
CUBAN PESO	CUP	23.9900	0.0417	POLISH ZLOTY	PLN	3.9364	0.2540
CYPRIOT POUND	EUR	0.9153	1.0925	PORTUGAL	EUR	0.9153	1.0925
CZECH KORUNA	CZK	23.1214	0.0432	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8302	0.1464	RUSSIAN RUBLE	RUB	95.6200	0.0105
EGYPTIAN POUND	EGP	48.6500	0.0206	RWANDAN FRANC	RWF	1347.4641	0.0007
ETHIOPIAN BIRR	ETB	122.6360	0.0082	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9153	1.0925	SINGAPORE DOLLAR	SGD	1.3049	0.7664
FINLAND	EUR	0.9153	1.0925	SPAIN	EUR	0.9153	1.0925
FRANCE	EUR	0.9153	1.0925	SOUTH AFRICAN RAND	ZAR	17.4319	0.0574
GERMANY	EUR	0.9153	1.0925	SOUTH KOREAN WON	KRW	1350.6867	0.0007
GHANAIAI CEDI	GHC	15.8502	0.0631	SUDANESE POUND	SDG	598.9649	0.0017
GREECE	EUR	0.9153	1.0925	SWAZI LILONGENI	SZL	17.4319	0.0574
HONG KONG DOLLAR	HKD	7.7706	0.1287	SWEDISH KRONER	SEK	10.3882	0.0963
HUNGARIAN FORINT	HUF	366.8973	0.0027	SWISS FRANC	CHF	0.8586	1.1647
INDIAN RUPEE	INR	84.0750	0.0119	TAIWANESE DOLLAR	TWD	32.1573	0.0311
INDONESIAN RUPIAH	IDR	15649.0630	0.0001	TANZANIAN SHILLING	TZS	2735.0000	0.0004
IRISH REPUBLIC	EUR	0.9153	1.0925	THAI BAHT	THB	33.1700	0.0301
ISRAELI SHEKEL	ILS	3.7679	0.2654	TUNISIAN DINAR	TND	3.0685	0.3259
ITALY	EUR	0.9153	1.0925	TURKISH LIRA	TRY	34.2815	0.0292

JAPANESE YEN	JPY	149.2900	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	129.5000	0.0077	UGANDAN SHILLING	UGX	3665.1148	0.0003
KUWAIT DINAR	KWD	0.3066	3.2618	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.4319	0.0574	WEST AFRICAN FRANC GUINEA BISSAU	XOF	599.9053	0.0017
MACAU PATACA	MOP	8.0038	0.1249	ZAMBIAN KWACHA	ZMW	26.4500	0.0378
MALAWIAN KWACHA	MWK	1751.0000	0.0006	ZIMBABWE ZWG	ZIG	27.0264	0.0370