

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

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	33.6374	0.0297	MALAYSIAN RINGGIT	MYR	0.1670	5.9880
ARGENTINE PESO	ARS	37.9166	0.0264	MAURITIAN RUPEE	MUR	1.8037	0.5544
AUSTRALIAN DOLLAR	AUD	0.0549	18.2157	MOROCCAN DIRHAM	MAD	0.3628	2.7561
AUSTRIA	EUR	0.0339	29.5263	MOZAMBIKAN METICAL	MZN	2.5097	0.3985
BAHRAINI DINAR	BHD	0.0139	71.8787	NAMIBIAN DOLLAR	NAD	0.6780	1.4749
BELGIUM	EUR	0.0339	29.5263	NETHERLANDS	EUR	0.0339	29.5263
BOTSWANA PULA	BWP	0.4862	2.0567	NEW ZEALAND DOLLAR	NZD	0.0607	16.4752
BRAZILIAN REAL	BRL	0.2183	4.5809	NIGERIAN NAIRA	NGN	59.8953	0.0167
BRITISH POUND	GBP	0.0283	35.3099	NORTH KOREAN WON	KPW	33.3008	0.0300
BURUNDIAN FRANC	BIF	107.1795	0.0093	NORWEGIAN KRONER	NOK	0.4173	2.3964
CANADIAN DOLLAR	CAD	0.0535	18.6916	OMANI RIAL	OMR	0.0142	70.2355
CHINESE RENMINBI YUAN	CNY	0.2752	3.6337	PAKISTANI RUPEE	PKR	10.2718	0.0974
CUBAN PESO	CUP	0.8877	1.1266	POLISH ZLOTY	PLN	0.1456	6.8658
CYPRIOT POUND	EUR	0.0339	29.5263	PORTUGAL	EUR	0.0339	29.5263
CZECH KORUNA	CZK	0.8555	1.1689	QATARI RIYAL	QAR	0.1347	7.4248
DANISH KRONER	DKK	0.2656	3.7651	RUSSIAN RUBLE	RUB	3.7194	0.2689
EGYPTIAN POUND	EGP	1.8924	0.5284	RWANDAN FRANC	RWF	49.8573	0.0201
ETHIOPIAN BIRR	ETB	4.7703	0.2096	SAUDI ARABIAN RIYAL	SAR	0.1388	7.2070
EURO	EUR	0.0339	29.5263	SINGAPORE DOLLAR	SGD	0.0483	20.7118
FINLAND	EUR	0.0339	29.5263	SPAIN	EUR	0.0339	29.5263
FRANCE	EUR	0.0339	29.5263	SOUTH AFRICAN RAND	ZAR	0.6780	1.4749
GERMANY	EUR	0.0339	29.5263	SOUTH KOREAN WON	KRW	49.9766	0.0200
GHANAIAI CEDI	GHC	0.5865	1.7051	SUDANESE POUND	SDG	22.1622	0.0451
GREECE	EUR	0.0339	29.5263	SWAZI LILONGENI	SZL	0.6780	1.4749
HONG KONG DOLLAR	HKD	0.3022	3.3091	SWEDISH KRONER	SEK	0.4040	2.4752
HUNGARIAN FORINT	HUF	13.5755	0.0737	SWISS FRANC	CHF	0.0431	23.2048
INDIAN RUPEE	INR	3.2703	0.3058	TAIWANESE DOLLAR	TWD	1.1898	0.8404
INDONESIAN RUPIAH	IDR	579.0288	0.0017	TANZANIAN SHILLING	TZS	106.3871	0.0094
IRISH REPUBLIC	EUR	0.0339	29.5263	THAI BAHT	THB	1.2902	0.7751
ISRAELI SHEKEL	ILS	0.1394	7.1728	TUNISIAN DINAR	TND	0.1135	8.8076
ITALY	EUR	0.0339	29.5263	TURKISH LIRA	TRY	1.2684	0.7884

JAPANESE YEN	JPY	5.8071	0.1722	UAE DIRHAM	AED	0.1359	7.3591
KENYAN SHILLING	KES	5.0373	0.1985	UGANDAN SHILLING	UGX	135.6124	0.0074
KUWAIT DINAR	KWD	0.0113	88.1547	UNITED STATES DOLLAR	USD	0.0370	27.0264
LESOTHO MALUTI	LSL	0.6780	1.4749	WEST AFRICAN FRANC GUINEA BISSAU	XOF	22.1970	0.0451
MACAU PATACA	MOP	0.2961	3.3767	ZAMBIAN KWACHA	ZMW	1.0288	0.9720
MALAWIAN KWACHA	MWK	68.1110	0.0147	ZIMBABWE ZWG	ZIG	1.0000	1.0000