

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 22-28 OCTOBER 2024 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	909.0533	0.0011	MALAYSIAN RINGGIT	MYR	4.3050	0.2323
ARGENTINE PESO	ARS	981.0000	0.0010	MAURITIAN RUPEE	MUR	46.5600	0.0215
AUSTRALIAN DOLLAR	AUD	1.4923	0.6701	MOROCCAN DIRHAM	MAD	9.9285	0.1007
AUSTRIA	EUR	0.9206	1.0862	MOZAMBICAN METICAL	MZN	64.5400	0.0155
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.6279	0.0567
BELGIUM	EUR	0.9206	1.0862	NETHERLANDS	EUR	0.9206	1.0862
BOTSWANA PULA	BWP	13.2275	0.0756	NEW ZEALAND DOLLAR	NZD	1.6474	0.6070
BRAZILIAN REAL	BRL	5.6902	0.1757	NIGERIAN NAIRA	NGN	1637.9638	0.0006
BRITISH POUND	GBP	0.7668	1.3042	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2897.5915	0.0003	NORWEGIAN KRONER	NOK	10.9374	0.0914
CANADIAN DOLLAR	CAD	1.3810	0.7241	OMANI RIAL	OMR	0.3849	2.5983
CHINESE RENMINBI YUAN	CNY	7.1054	0.1407	PAKISTANI RUPEE	PKR	277.5444	0.0036
CUBAN PESO	CUP	23.9872	0.0417	POLISH ZLOTY	PLN	3.9647	0.2522
CYPRIOT POUND	EUR	0.9206	1.0862	PORTUGAL	EUR	0.9206	1.0862
CZECH KORUNA	CZK	23.2105	0.0431	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8667	0.1456	RUSSIAN RUBLE	RUB	96.1200	0.0104
EGYPTIAN POUND	EGP	48.6700	0.0205	RWANDAN FRANC	RWF	1349.6275	0.0007
ETHIOPIAN BIRR	ETB	122.7263	0.0081	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9206	1.0862	SINGAPORE DOLLAR	SGD	1.3103	0.7632
FINLAND	EUR	0.9206	1.0862	SPAIN	EUR	0.9206	1.0862
FRANCE	EUR	0.9206	1.0862	SOUTH AFRICAN RAND	ZAR	17.6279	0.0567
GERMANY	EUR	0.9206	1.0862	SOUTH KOREAN WON	KRW	1368.8909	0.0007
GHANAIAI CEDI	GHC	15.9028	0.0629	SUDANESE POUND	SDG	598.8630	0.0017
GREECE	EUR	0.9206	1.0862	SWAZI LILONGENI	SZL	17.6279	0.0567
HONG KONG DOLLAR	HKD	7.7713	0.1287	SWEDISH KRONER	SEK	10.5316	0.0950
HUNGARIAN FORINT	HUF	368.1766	0.0027	SWISS FRANC	CHF	0.8649	1.1562
INDIAN RUPEE	INR	84.0775	0.0119	TAIWANESE DOLLAR	TWD	32.0776	0.0312
INDONESIAN RUPIAH	IDR	15512.5096	0.0001	TANZANIAN SHILLING	TZS	2735.0000	0.0004
IRISH REPUBLIC	EUR	0.9206	1.0862	THAI BAHT	THB	33.3000	0.0300
ISRAELI SHEKEL	ILS	3.7144	0.2692	TUNISIAN DINAR	TND	3.0815	0.3245
ITALY	EUR	0.9206	1.0862	TURKISH LIRA	TRY	34.2932	0.0292

JAPANESE YEN	JPY	149.3000	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	129.5000	0.0077	UGANDAN SHILLING	UGX	3672.9406	0.0003
KUWAIT DINAR	KWD	0.3065	3.2630	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.6279	0.0567	WEST AFRICAN FRANC GUINEA BISSAU	XOF	603.6912	0.0017
MACAU PATACA	MOP	8.0036	0.1249	ZAMBIAN KWACHA	ZMW	26.6500	0.0375
MALAWIAN KWACHA	MWK	1750.3200	0.0006	ZIMBABWE ZWG	ZIG	27.6869	0.0361