

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

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	32.8333	0.0305	MALAYSIAN RINGGIT	MYR	0.1634	6.1200
ARGENTINE PESO	ARS	37.2489	0.0268	MAURITIAN RUPEE	MUR	1.7679	0.5656
AUSTRALIAN DOLLAR	AUD	0.0539	18.5529	MOROCCAN DIRHAM	MAD	0.3586	2.7886
AUSTRIA	EUR	0.0333	30.0735	MOZAMBIKAN METICAL	MZN	2.4506	0.4081
BAHRAINI DINAR	BHD	0.0136	73.6354	NAMIBIAN DOLLAR	NAD	0.6693	1.4941
BELGIUM	EUR	0.0333	30.0735	NETHERLANDS	EUR	0.0333	30.0735
BOTSWANA PULA	BWP	0.4778	2.0931	NEW ZEALAND DOLLAR	NZD	0.0595	16.8059
BRAZILIAN REAL	BRL	0.2160	4.6296	NIGERIAN NAIRA	NGN	59.1602	0.0169
BRITISH POUND	GBP	0.0277	36.1092	NORTH KOREAN WON	KPW	32.5063	0.0308
BURUNDIAN FRANC	BIF	104.6557	0.0096	NORWEGIAN KRONER	NOK	0.4152	2.4085
CANADIAN DOLLAR	CAD	0.0524	19.0840	OMANI RIAL	OMR	0.0139	71.9382
CHINESE RENMINBI YUAN	CNY	0.2697	3.7078	PAKISTANI RUPEE	PKR	10.0244	0.0998
CUBAN PESO	CUP	0.8664	1.1542	POLISH ZLOTY	PLN	0.1432	6.9834
CYPRIOT POUND	EUR	0.0333	30.0735	PORTUGAL	EUR	0.0333	30.0735
CZECH KORUNA	CZK	0.8383	1.1929	QATARI RIYAL	QAR	0.1315	7.6063
DANISH KRONER	DKK	0.2607	3.8358	RUSSIAN RUBLE	RUB	3.6497	0.2740
EGYPTIAN POUND	EGP	1.8480	0.5411	RWANDAN FRANC	RWF	48.7461	0.0205
ETHIOPIAN BIRR	ETB	4.6599	0.2146	SAUDI ARABIAN RIYAL	SAR	0.1354	7.3832
EURO	EUR	0.0333	30.0735	SINGAPORE DOLLAR	SGD	0.0473	21.1300
FINLAND	EUR	0.0333	30.0735	SPAIN	EUR	0.0333	30.0735
FRANCE	EUR	0.0333	30.0735	SOUTH AFRICAN RAND	ZAR	0.6693	1.4941
GERMANY	EUR	0.0333	30.0735	SOUTH KOREAN WON	KRW	49.4418	0.0202
GHANAIAI CEDI	GHC	0.5744	1.7410	SUDANESE POUND	SDG	21.6298	0.0462
GREECE	EUR	0.0333	30.0735	SWAZI LILONGENI	SZL	0.6693	1.4941
HONG KONG DOLLAR	HKD	0.2950	3.3898	SWEDISH KRONER	SEK	0.3998	2.5013
HUNGARIAN FORINT	HUF	13.2979	0.0752	SWISS FRANC	CHF	0.0418	23.9463
INDIAN RUPEE	INR	3.1924	0.3132	TAIWANESE DOLLAR	TWD	1.1586	0.8631
INDONESIAN RUPIAH	IDR	560.2834	0.0018	TANZANIAN SHILLING	TZS	103.8490	0.0096
IRISH REPUBLIC	EUR	0.0333	30.0735	THAI BAHT	THB	1.2644	0.7909
ISRAELI SHEKEL	ILS	0.1342	7.4538	TUNISIAN DINAR	TND	0.1113	8.9849
ITALY	EUR	0.0333	30.0735	TURKISH LIRA	TRY	1.2386	0.8074

JAPANESE YEN	JPY	5.6689	0.1764	UAE DIRHAM	AED	0.1326	7.5390
KENYAN SHILLING	KES	4.9171	0.2034	UGANDAN SHILLING	UGX	132.6599	0.0075
KUWAIT DINAR	KWD	0.0111	90.3414	UNITED STATES DOLLAR	USD	0.0361	27.6869
LESOTHO MALUTI	LSL	0.6693	1.4941	WEST AFRICAN FRANC GUINEA BISSAU	XOF	21.8042	0.0459
MACAU PATACA	MOP	0.2891	3.4593	ZAMBIAN KWACHA	ZMW	1.0119	0.9882
MALAWIAN KWACHA	MWK	66.4603	0.0150	ZIMBABWE ZWG	ZIG	1.0000	1.0000