

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 27 APRIL TO 03 MAY 2020 RTGS

Base Currency RTGS							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	21.1491	0.0473	MALAYSIAN RINGGIT	MYR	0.1746	5.7274
ARGENTINE PESO	ARS	2.6502	0.3773	MAURITIAN RUPEE	MUR	1.5998	0.6251
AUSTRALIAN DOLLAR	AUD	0.0631	15.8525	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0372	26.9013	MOZAMBICAN METICAL	MZN	2.7260	0.3668
BAHRAINI DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.7661	1.3053
BELGIUM	EUR	0.0372	26.9013	NETHERLANDS	EUR	0.0372	26.9013
BOTSWANA PULA	BWP	0.4944	2.0225	NEW ZEALAND DOLLAR	NZD	0.0669	14.9550
BRAZILIAN REAL	BRL	0.2213	4.5188	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0324	30.8275	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.4264	2.3452
CANADIAN DOLLAR	CAD	0.0564	17.7305	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.2834	3.5286	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0372	26.9013	PORTUGAL	EUR	0.0372	26.9013
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.2771	3.6088	RUSSIAN RUBLE	RUB	2.9929	0.3341
EGYPTIAN POUND	EGP	0.6316	1.5833	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.3476	0.7421	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0372	26.9013	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0372	26.9013	SPAIN	EUR	0.0372	26.9013
FRANCE	EUR	0.0372	26.9013	SOUTH AFRICAN RAND	ZAR	0.7661	1.3053
GERMANY	EUR	0.0372	26.9013	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANAIAI CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0368	26.9013	SWAZI LILONGENI	SZL	0.7661	1.3053
HONG KONG DOLLAR	HKD	0.3100	3.2263	SWEDISH KRONER	SEK	0.4036	2.4777
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0409	24.4388
INDIAN RUPEE	INR	3.0574	0.3271	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	92.5600	0.0108
IRISH REPUBLIC	EUR	0.0372	26.9013	THAI BAHT	THB	1.2978	0.7705
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0372	26.9013	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	4.3062	0.2322	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	4.2940	0.2329	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0400	25.0000
LESOTHO MALUTI	LSL	0.7661	1.3053	WEST AFRICAN FRANC GUINEA B	XOF	24.5150	0.0408
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.7403	1.3508
MALAWIAN KWACHA	MWK	29.3298	0.0341	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000