

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 08 TO 14 JULY 2021 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	650.4178	0.0015	MALAYSIAN RINGGIT	MYR	4.1598	0.2404
ARGENTINE PESO	ARS	95.9150	0.0104	MAURITIAN RUPEE	MUR	42.8000	0.0234
AUSTRALIAN DOLLAR	AUD	1.3329	0.7503	MOROCCAN DIRHAM	MAD	8.9490	0.1117
AUSTRIA	EUR	0.8454	1.1829	MOZAMBICAN METICAL	MZN	63.9250	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.3346	0.0698
BELGIUM	EUR	0.8454	1.1829	NETHERLANDS	EUR	0.8454	1.1829
BOTSWANA PULA	BWP	10.9709	0.0912	NEW ZEALAND DOLLAR	NZD	1.4232	0.7027
BRAZILIAN REAL	BRL	5.1970	0.1924	NIGERIAN NAIRA	NGN	410.9200	0.0024
BRITISH POUND	GBP	0.7241	1.3810	NORTH KOREAN WON	KPW	900.0228	0.0011
BURUNDIAN FRANC	BIF	1983.5620	0.0005	NORWEGIAN KRONER	NOK	8.7064	0.1149
CANADIAN DOLLAR	CAD	1.2459	0.8026	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.4690	0.1546	PAKISTANI RUPEE	PKR	158.3558	0.0063
CUBAN PESO	CUP	24.0957	0.0415	POLISH ZLOTY	PLN	3.8154	0.2621
CYPRIT POUND	EUR	0.8454	1.1829	PORTUGAL	EUR	0.8454	1.1829
CZECH KORUNA	CZK	21.6920	0.0461	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.2866	0.1591	RUSSIAN RUBLE	RUB	74.2305	0.0135
EGYPTIAN POUND	EGP	15.6900	0.0637	RWANDAN FRANC	RWF	1001.5019	0.0010
ETHIOPIAN BIRR	ETB	43.9164	0.0228	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8454	1.1829	SINGAPORE DOLLAR	SGD	1.3478	0.7419
FINLAND	EUR	0.8454	1.1829	SPAIN	EUR	0.8454	1.1829
FRANCE	EUR	0.8454	1.1829	SOUTH AFRICAN RAND	ZAR	14.3346	0.0698
GERMANY	EUR	0.8454	1.1829	SOUTH KOREAN WON	KRW	1137.3622	0.0009
GHANAIAI CEDI	GHC	5.9225	0.1688	SUDANESE POUND	SDG	450.2347	0.0022
GREECE	EUR	0.8454	1.1829	SWAZI LILONGENI	SZL	14.3346	0.0698
HONG KONG DOLLAR	HKD	7.7588	0.1289	SWEDISH KRONER	SEK	8.5870	0.1165
HUNGARIAN FORINT	HUF	299.3904	0.0033	SWISS FRANC	CHF	0.9236	1.0828
INDIAN RUPEE	INR	74.7465	0.0134	TAIWANESE DOLLAR	TWD	28.0015	0.0357
INDONESIAN RUPIAH	IDR	14489.7227	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8454	1.1829	THAI BAHT	THB	32.3000	0.0310
ISRAELI SHEKEL	ILS	3.2760	0.3052	TUNISIAN DINAR	TND	2.7714	0.3608

ITALY	EUR	0.8454	1.1829	TURKISH LIRA	TRY	8.6949	0.1150
JAPANESE YEN	JPY	110.5750	0.0090	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	107.9500	0.0093	UGANDAN SHILLING	UGX	3557.2493	0.0003
KUWAIT DINAR	KWD	0.3012	3.3199	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.3346	0.0698	WEST AFRICAN FRANC GUINEA BISSAU	XOF	555.0596	0.0018
MACAU PATACA	MOP	8.0003	0.1250	ZAMBIAN KWACHA	ZMW	22.6575	0.0441
MALAWIAN KWACHA	MWK	808.6100	0.0012	ZIMBABWE DOLLAR	ZWR	85.5097	0.0117