

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 29 JULY TO 04 AUGUST 2021 ZWL**

**Base Currency ZWL**

<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>
ANGOLA KWANZA	AOA	7.5537	0.1324	MALAYSIAN RINGGIT	MYR	0.0494	20.2429
ARGENTINE PESO	ARS	1.1279	0.8866	MAURITIAN RUPEE	MUR	0.4974	2.0107
AUSTRALIAN DOLLAR	AUD	0.0159	63.0056	MOROCCAN DIRHAM	MAD	0.1046	9.5636
AUSTRIA	EUR	0.0099	101.1968	MOZAMBICAN METICAL	MZN	0.7473	1.3382
BAHRAINI DINAR	BHD	0.0044	227.7665	NAMIBIAN DOLLAR	NAD	0.1728	5.7870
BELGIUM	EUR	0.0099	101.1968	NETHERLANDS	EUR	0.0099	101.1968
BOTSWANA PULA	BWP	0.1303	7.6741	NEW ZEALAND DOLLAR	NZD	0.0168	59.6013
BRAZILIAN REAL	BRL	0.0603	16.5837	NIGERIAN NAIRA	NGN	4.8049	0.2081
BRITISH POUND	GBP	0.0084	118.7702	NORTH KOREAN WON	KPW	10.5087	0.0952
BURUNDIAN FRANC	BIF	23.1790	0.0431	NORWEGIAN KRONER	NOK	0.1037	9.6432
CANADIAN DOLLAR	CAD	0.0147	68.2594	OMANI RIAL	OMR	0.0045	222.7313
CHINESE RENMINBI YUAN	CNY	0.0760	13.1666	PAKISTANI RUPEE	PKR	1.8922	0.5285
CUBAN PESO	CUP	0.2806	3.5639	POLISH ZLOTY	PLN	0.0454	22.0483
CYPRIT POUND	EUR	0.0099	101.1968	PORTUGAL	EUR	0.0099	101.1968
CZECH KORUNA	CZK	0.2536	3.9435	QATARI RIYAL	QAR	0.0425	23.5275
DANISH KRONER	DKK	0.0735	13.6054	RUSSIAN RUBLE	RUB	0.8613	1.1611
EGYPTIAN POUND	EGP	0.1832	5.4585	RWANDAN FRANC	RWF	11.6685	0.0857
ETHIOPIAN BIRR	ETB	0.5179	1.9309	SAUDI ARABIAN RIYAL	SAR	0.0438	22.8374
EURO	EUR	0.0099	101.1968	SINGAPORE DOLLAR	SGD	0.0159	62.9707
FINLAND	EUR	0.0099	101.1968	SPAIN	EUR	0.0099	101.1968
FRANCE	EUR	0.0099	101.1968	SOUTH AFRICAN RAND	ZAR	0.1728	5.7870
GERMANY	EUR	0.0099	101.1968	SOUTH KOREAN WON	KRW	13.5048	0.0740
GHANAIAI CEDI	GHC	0.0697	14.3482	SUDANESE POUND	SDG	5.1852	0.1929
GREECE	EUR	0.0099	101.1968	SWAZI LILONGENI	SZL	0.1728	5.7870
HONG KONG DOLLAR	HKD	0.0907	11.0314	SWEDISH KRONER	SEK	0.1008	9.9256
HUNGARIAN FORINT	HUF	3.5426	0.2823	SWISS FRANC	CHF	0.0107	93.5958
INDIAN RUPEE	INR	0.8695	1.1501	TAIWANESE DOLLAR	TWD	0.3276	3.0526
INDONESIAN RUPIAH	IDR	169.2616	0.0059	TANZANIAN SHILLING	TZS	27.0854	0.0369
IRISH REPUBLIC	EUR	0.0099	101.1968	THAI BAHT	THB	0.3845	2.6008
ISRAELI SHEKEL	ILS	0.0380	26.3144	TUNISIAN DINAR	TND	0.0322	31.0088

ITALY	EUR	0.0099	101.1968	TURKISH LIRA	TRY	0.1000	9.9964
JAPANESE YEN	JPY	1.2824	0.7798	UAE DIRHAM	AED	0.0429	23.3193
KENYAN SHILLING	KES	1.2666	0.7895	UGANDAN SHILLING	UGX	41.5392	0.0241
KUWAIT DINAR	KWD	0.0035	284.8028	UNITED STATES DOLLAR	USD	0.0117	85.6402
LESOTHO MALUTI	LSL	0.1728	5.7870	WEST AFRICAN FRANC GUINEA BISSAU	XOF	6.4751	0.1544
MACAU PATACA	MOP	0.0936	10.6815	ZAMBIAN KWACHA	ZMW	0.2251	4.4435
MALAWIAN KWACHA	MWK	9.4554	0.1058	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000