

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 26 AUGUST TO 01 SEPTEMBER 2021 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	645.2735	0.0015	MALAYSIAN RINGGIT	MYR	4.2150	0.2372
ARGENTINE PESO	ARS	97.3600	0.0103	MAURITIAN RUPEE	MUR	42.7500	0.0234
AUSTRALIAN DOLLAR	AUD	1.3804	0.7245	MOROCCAN DIRHAM	MAD	8.9848	0.1113
AUSTRIA	EUR	0.8516	1.1743	MOZAMBICAN METICAL	MZN	64.0400	0.0156
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.0156	0.0666
BELGIUM	EUR	0.8516	1.1743	NETHERLANDS	EUR	0.8516	1.1743
BOTSWANA PULA	BWP	11.2867	0.0886	NEW ZEALAND DOLLAR	NZD	1.4401	0.6944
BRAZILIAN REAL	BRL	5.2469	0.1906	NIGERIAN NAIRA	NGN	411.1743	0.0024
BRITISH POUND	GBP	0.7287	1.3723	NORTH KOREAN WON	KPW	899.9526	0.0011
BURUNDIAN FRANC	BIF	1984.8391	0.0005	NORWEGIAN KRONER	NOK	8.8462	0.1130
CANADIAN DOLLAR	CAD	1.2611	0.7930	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.4777	0.1544	PAKISTANI RUPEE	PKR	165.2915	0.0060
CUBAN PESO	CUP	24.0995	0.0415	POLISH ZLOTY	PLN	3.8948	0.2568
CYPRIT POUND	EUR	0.8516	1.1743	PORTUGAL	EUR	0.8516	1.1743
CZECH KORUNA	CZK	21.7317	0.0460	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.3330	0.1579	RUSSIAN RUBLE	RUB	73.8222	0.0135
EGYPTIAN POUND	EGP	15.7000	0.0637	RWANDAN FRANC	RWF	1002.2166	0.0010
ETHIOPIAN BIRR	ETB	45.5436	0.0220	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8516	1.1743	SINGAPORE DOLLAR	SGD	1.3551	0.7380
FINLAND	EUR	0.8516	1.1743	SPAIN	EUR	0.8516	1.1743
FRANCE	EUR	0.8516	1.1743	SOUTH AFRICAN RAND	ZAR	15.0156	0.0666
GERMANY	EUR	0.8516	1.1743	SOUTH KOREAN WON	KRW	1165.7795	0.0009
GHANAIA CEDI	GHC	6.0319	0.1658	SUDANESE POUND	SDG	442.5133	0.0023
GREECE	EUR	0.8516	1.1743	SWAZI LILONGENI	SZL	15.0156	0.0666
HONG KONG DOLLAR	HKD	7.7670	0.1288	SWEDISH KRONER	SEK	8.7124	0.1148
HUNGARIAN FORINT	HUF	296.4953	0.0034	SWISS FRANC	CHF	0.9144	1.0937
INDIAN RUPEE	INR	74.2390	0.0135	TAIWANESE DOLLAR	TWD	27.9377	0.0358
INDONESIAN RUPIAH	IDR	14399.3546	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8516	1.1743	THAI BAHT	THB	32.8250	0.0305
ISRAELI SHEKEL	ILS	3.2197	0.3106	TUNISIAN DINAR	TND	2.7860	0.3589

ITALY	EUR	0.8516	1.1743	TURKISH LIRA	TRY	8.4341	0.1186
JAPANESE YEN	JPY	109.7350	0.0091	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	109.6500	0.0091	UGANDAN SHILLING	UGX	3535.1529	0.0003
KUWAIT DINAR	KWD	0.3010	3.3223	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.0156	0.0666	WEST AFRICAN FRANC GUINEA BISSAU	XOF	558.4962	0.0018
MACAU PATACA	MOP	8.0219	0.1247	ZAMBIAN KWACHA	ZMW	16.7500	0.0597
MALAWIAN KWACHA	MWK	812.3000	0.0012	ZIMBABWE DOLLAR	ZWR	85.9084	0.0116