

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 09 TO 15 SEPTEMBER 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	7.4545	0.1341	MALAYSIAN RINGGIT	MYR	0.0482	20.7684
ARGENTINE PESO	ARS	1.1358	0.8805	MAURITIAN RUPEE	MUR	0.4960	2.0163
AUSTRALIAN DOLLAR	AUD	0.0157	63.6599	MOROCCAN DIRHAM	MAD	0.1036	9.6509
AUSTRIA	EUR	0.0098	102.0634	MOZAMBIKAN METICAL	MZN	0.7435	1.3450
BAHRAIN DINAR	BHD	0.0044	229.2902	NAMIBIAN DOLLAR	NAD	0.1659	6.0277
BELGIUM	EUR	0.0098	102.0634	NETHERLANDS	EUR	0.0098	102.0634
BOTSWANA PULA	BWP	0.1275	7.8415	NEW ZEALAND DOLLAR	NZD	0.0163	61.2547
BRAZILIAN REAL	BRL	0.0600	16.6806	NIGERIAN NAIRA	NGN	4.7729	0.2095
BRITISH POUND	GBP	0.0084	118.7370	NORTH KOREAN WON	KPW	10.4389	0.0958
BURUNDIAN FRANC	BIF	23.0061	0.0435	NORWEGIAN KRONER	NOK	0.1009	9.9157
CANADIAN DOLLAR	CAD	0.0146	68.4932	OMANI RIAL	OMR	0.0045	224.2213
CHINESE RENMINBI YUAN	CNY	0.0750	13.3422	PAKISTANI RUPEE	PKR	1.9482	0.5133
CUBAN PESO	CUP	0.2821	3.5450	POLISH ZLOTY	PLN	0.0442	22.6307
CYPRIT POUND	EUR	0.0098	102.0634	PORTUGAL	EUR	0.0098	102.0634
CZECH KORUNA	CZK	0.2486	4.0230	QATARI RIYAL	QAR	0.0422	23.6849
DANISH KRONER	DKK	0.0728	13.7363	RUSSIAN RUBLE	RUB	0.8501	1.1763
EGYPTIAN POUND	EGP	0.1823	5.4870	RWANDAN FRANC	RWF	11.6889	0.0856
ETHIOPIAN BIRR	ETB	0.5351	1.8690	SAUDI ARABIAN RIYAL	SAR	0.0435	22.9902
EURO	EUR	0.0098	102.0634	SINGAPORE DOLLAR	SGD	0.0156	64.0752
FINLAND	EUR	0.0098	102.0634	SPAIN	EUR	0.0098	102.0634
FRANCE	EUR	0.0098	102.0634	SOUTH AFRICAN RAND	ZAR	0.1659	6.0277
GERMANY	EUR	0.0098	102.0634	SOUTH KOREAN WON	KRW	13.4914	0.0741
GHANAIAI CEDI	GHC	0.0702	14.2509	SUDANESE POUND	SDG	5.1045	0.1959
GREECE	EUR	0.0098	102.0634	SWAZI LILONGENI	SZL	0.1659	6.0277
HONG KONG DOLLAR	HKD	0.0900	11.1111	SWEDISH KRONER	SEK	0.0997	10.0351
HUNGARIAN FORINT	HUF	3.4149	0.2928	SWISS FRANC	CHF	0.0107	93.7252
INDIAN RUPEE	INR	0.8541	1.1709	TAIWANESE DOLLAR	TWD	0.3209	3.1162
INDONESIAN RUPIAH	IDR	165.0794	0.0061	TANZANIAN SHILLING	TZS	26.9054	0.0372
IRISH REPUBLIC	EUR	0.0098	102.0634	THAI BAHT	THB	0.3801	2.6312
ISRAELI SHEKEL	ILS	0.0372	26.8799	TUNISIAN DINAR	TND	0.0321	31.1116

ITALY	EUR	0.0098	102.0634	TURKISH LIRA	TRY	0.0968	10.3300
JAPANESE YEN	JPY	1.2805	0.7809	UAE DIRHAM	AED	0.0426	23.4753
KENYAN SHILLING	KES	1.2750	0.7843	UGANDAN SHILLING	UGX	40.9428	0.0244
KUWAIT DINAR	KWD	0.0035	286.7660	UNITED STATES DOLLAR	USD	0.0116	86.2131
LESOTHO MALUTI	LSL	0.1659	6.0277	WEST AFRICAN FRANC GUINEA BISSAU	XOF	6.4216	0.1557
MACAU PATACA	MOP	0.0929	10.7653	ZAMBIAN KWACHA	ZMW	0.1874	5.3362
MALAWIAN KWACHA	MWK	9.4254	0.1061	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000