

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 23 TO 29 SEPTEMBER 2021 ZWL

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	7.1495	0.1399	MALAYSIAN RINGGIT	MYR	0.0482	20.7684
ARGENTINE PESO	ARS	1.1321	0.8834	MAURITIAN RUPEE	MUR	0.4936	2.0259
AUSTRALIAN DOLLAR	AUD	0.0159	63.0351	MOROCCAN DIRHAM	MAD	0.1034	9.6670
AUSTRIA	EUR	0.0098	101.9086	MOZAMBIKAN METICAL	MZN	0.7377	1.3556
BAHRAINI DINAR	BHD	0.0043	231.1880	NAMIBIAN DOLLAR	NAD	0.1700	5.8841
BELGIUM	EUR	0.0098	101.9086	NETHERLANDS	EUR	0.0098	101.9086
BOTSWANA PULA	BWP	0.1288	7.7629	NEW ZEALAND DOLLAR	NZD	0.0164	60.9966
BRAZILIAN REAL	BRL	0.0606	16.5017	NIGERIAN NAIRA	NGN	4.7338	0.2112
BRITISH POUND	GBP	0.0084	118.6854	NORTH KOREAN WON	KPW	10.3539	0.0966
BURUNDIAN FRANC	BIF	22.9379	0.0436	NORWEGIAN KRONER	NOK	0.0996	10.0452
CANADIAN DOLLAR	CAD	0.0147	68.2594	OMANI RIAL	OMR	0.0044	226.0772
CHINESE RENMINBI YUAN	CNY	0.0744	13.4409	PAKISTANI RUPEE	PKR	1.9457	0.5140
CUBAN PESO	CUP	0.2797	3.5750	POLISH ZLOTY	PLN	0.0454	22.0417
CYPRIT POUND	EUR	0.0098	101.9086	PORTUGAL	EUR	0.0098	101.9086
CZECH KORUNA	CZK	0.2495	4.0083	QATARI RIYAL	QAR	0.0419	23.8810
DANISH KRONER	DKK	0.0729	13.7174	RUSSIAN RUBLE	RUB	0.8382	1.1930
EGYPTIAN POUND	EGP	0.1806	5.5371	RWANDAN FRANC	RWF	11.4440	0.0874
ETHIOPIAN BIRR	ETB	0.5324	1.8785	SAUDI ARABIAN RIYAL	SAR	0.0431	23.1805
EURO	EUR	0.0098	101.9086	SINGAPORE DOLLAR	SGD	0.0156	64.2823
FINLAND	EUR	0.0098	101.9086	SPAIN	EUR	0.0098	101.9086
FRANCE	EUR	0.0098	101.9086	SOUTH AFRICAN RAND	ZAR	0.1700	5.8841
GERMANY	EUR	0.0098	101.9086	SOUTH KOREAN WON	KRW	13.6398	0.0733
GHANAIAI CEDI	GHC	0.0694	14.4087	SUDANESE POUND	SDG	5.0533	0.1979
GREECE	EUR	0.0098	101.9086	SWAZI LILONGENI	SZL	0.1700	5.8841
HONG KONG DOLLAR	HKD	0.0894	11.1919	SWEDISH KRONER	SEK	0.0999	10.0150
HUNGARIAN FORINT	HUF	3.4571	0.2893	SWISS FRANC	CHF	0.0106	94.0002
INDIAN RUPEE	INR	0.8490	1.1779	TAIWANESE DOLLAR	TWD	0.3196	3.1294
INDONESIAN RUPIAH	IDR	163.7638	0.0061	TANZANIAN SHILLING	TZS	26.6845	0.0375
IRISH REPUBLIC	EUR	0.0098	101.9086	THAI BAHT	THB	0.3845	2.6008
ISRAELI SHEKEL	ILS	0.0369	27.1122	TUNISIAN DINAR	TND	0.0323	30.9743

ITALY	EUR	0.0098	101.9086	TURKISH LIRA	TRY	0.0994	10.0634
JAPANESE YEN	JPY	1.2600	0.7937	UAE DIRHAM	AED	0.0422	23.6696
KENYAN SHILLING	KES	1.2680	0.7886	UGANDAN SHILLING	UGX	40.7228	0.0246
KUWAIT DINAR	KWD	0.0035	288.7976	UNITED STATES DOLLAR	USD	0.0115	86.9267
LESOTHO MALUTI	LSL	0.1700	5.8841	WEST AFRICAN FRANC GUINEA BISSAU	XOF	6.4364	0.1554
MACAU PATACA	MOP	0.0923	10.8370	ZAMBIAN KWACHA	ZMW	0.1893	5.2826
MALAWIAN KWACHA	MWK	9.3594	0.1068	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000