

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 21 TO 27 OCTOBER 2021 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	602.1881	0.0017	MALAYSIAN RINGGIT	MYR	4.1555	0.2406
ARGENTINE PESO	ARS	99.3100	0.0101	MAURITIAN RUPEE	MUR	42.8500	0.0233
AUSTRALIAN DOLLAR	AUD	1.3341	0.7496	MOROCCAN DIRHAM	MAD	9.0357	0.1107
AUSTRIA	EUR	0.8582	1.1652	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.5026	0.0690
BELGIUM	EUR	0.8582	1.1652	NETHERLANDS	EUR	0.8582	1.1652
BOTSWANA PULA	BWP	11.1359	0.0898	NEW ZEALAND DOLLAR	NZD	1.3933	0.7177
BRAZILIAN REAL	BRL	5.5851	0.1790	NIGERIAN NAIRA	NGN	411.2883	0.0024
BRITISH POUND	GBP	0.7242	1.3809	NORTH KOREAN WON	KPW	899.9688	0.0011
BURUNDIAN FRANC	BIF	1999.3542	0.0005	NORWEGIAN KRONER	NOK	8.3412	0.1199
CANADIAN DOLLAR	CAD	1.2339	0.8104	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.3901	0.1565	PAKISTANI RUPEE	PKR	172.6235	0.0058
CUBAN PESO	CUP	24.2822	0.0412	POLISH ZLOTY	PLN	3.9429	0.2536
CYPRIT POUND	EUR	0.8582	1.1652	PORTUGAL	EUR	0.8582	1.1652
CZECH KORUNA	CZK	21.9273	0.0456	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.3860	0.1566	RUSSIAN RUBLE	RUB	70.8685	0.0141
EGYPTIAN POUND	EGP	15.7200	0.0636	RWANDAN FRANC	RWF	999.7740	0.0010
ETHIOPIAN BIRR	ETB	47.2142	0.0212	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8582	1.1652	SINGAPORE DOLLAR	SGD	1.3449	0.7435
FINLAND	EUR	0.8582	1.1652	SPAIN	EUR	0.8582	1.1652
FRANCE	EUR	0.8582	1.1652	SOUTH AFRICAN RAND	ZAR	14.5026	0.0690
GERMANY	EUR	0.8582	1.1652	SOUTH KOREAN WON	KRW	1175.5608	0.0009
GHANAIAI CEDI	GHC	6.0800	0.1645	SUDANESE POUND	SDG	439.0995	0.0023
GREECE	EUR	0.8582	1.1652	SWAZI LILONGENI	SZL	14.5026	0.0690
HONG KONG DOLLAR	HKD	7.7632	0.1288	SWEDISH KRONER	SEK	8.6143	0.1161
HUNGARIAN FORINT	HUF	311.6273	0.0032	SWISS FRANC	CHF	0.9235	1.0828
INDIAN RUPEE	INR	75.0665	0.0133	TAIWANESE DOLLAR	TWD	27.8431	0.0359
INDONESIAN RUPIAH	IDR	14104.8038	0.0001	TANZANIAN SHILLING	TZS	2300.0000	0.0004
IRISH REPUBLIC	EUR	0.8582	1.1652	THAI BAHT	THB	33.3750	0.0300
ISRAELI SHEKEL	ILS	3.2132	0.3112	TUNISIAN DINAR	TND	2.8186	0.3548

ITALY	EUR	0.8582	1.1652	TURKISH LIRA	TRY	9.3191	0.1073
JAPANESE YEN	JPY	114.5450	0.0087	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	111.0500	0.0090	UGANDAN SHILLING	UGX	3628.3682	0.0003
KUWAIT DINAR	KWD	0.3016	3.3157	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.5026	0.0690	WEST AFRICAN FRANC GUINEA BISSAU	XOF	563.9212	0.0018
MACAU PATACA	MOP	8.0092	0.1249	ZAMBIAN KWACHA	ZMW	16.9799	0.0589
MALAWIAN KWACHA	MWK	815.2600	0.0012	ZIMBABWE DOLLAR	ZWR	93.0810	0.0107