

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

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	6.4695	0.1546	MALAYSIAN RINGGIT	MYR	0.0446	22.4215
ARGENTINE PESO	ARS	1.0671	0.9371	MAURITIAN RUPEE	MUR	0.4604	2.1720
AUSTRALIAN DOLLAR	AUD	0.0143	69.7689	MOROCCAN DIRHAM	MAD	0.0971	10.3014
AUSTRIA	EUR	0.0092	108.4582	MOZAMBIKAN METICAL	MZN	0.6889	1.4516
BAHRAINI DINAR	BHD	0.0040	247.5559	NAMIBIAN DOLLAR	NAD	0.1558	6.4185
BELGIUM	EUR	0.0092	108.4582	NETHERLANDS	EUR	0.0092	108.4582
BOTSWANA PULA	BWP	0.1196	8.3590	NEW ZEALAND DOLLAR	NZD	0.0150	66.8045
BRAZILIAN REAL	BRL	0.0600	16.6667	NIGERIAN NAIRA	NGN	4.4186	0.2263
BRITISH POUND	GBP	0.0078	128.5312	NORTH KOREAN WON	KPW	9.6687	0.1034
BURUNDIAN FRANC	BIF	21.4797	0.0466	NORWEGIAN KRONER	NOK	0.0896	11.1669
CANADIAN DOLLAR	CAD	0.0132	75.7576	OMANI RIAL	OMR	0.0041	242.0832
CHINESE RENMINBI YUAN	CNY	0.0687	14.5666	PAKISTANI RUPEE	PKR	1.8546	0.5392
CUBAN PESO	CUP	0.2609	3.8333	POLISH ZLOTY	PLN	0.0424	23.6073
CYPRIT POUND	EUR	0.0092	108.4582	PORTUGAL	EUR	0.0092	108.4582
CZECH KORUNA	CZK	0.2356	4.2450	QATARI RIYAL	QAR	0.0391	25.5717
DANISH KRONER	DKK	0.0686	14.5879	RUSSIAN RUBLE	RUB	0.7615	1.3132
EGYPTIAN POUND	EGP	0.1689	5.9224	RWANDAN FRANC	RWF	10.7409	0.0931
ETHIOPIAN BIRR	ETB	0.5074	1.9708	SAUDI ARABIAN RIYAL	SAR	0.0403	24.8216
EURO	EUR	0.0092	108.4582	SINGAPORE DOLLAR	SGD	0.0144	69.2100
FINLAND	EUR	0.0092	108.4582	SPAIN	EUR	0.0092	108.4582
FRANCE	EUR	0.0092	108.4582	SOUTH AFRICAN RAND	ZAR	0.1558	6.4185
GERMANY	EUR	0.0092	108.4582	SOUTH KOREAN WON	KRW	12.6294	0.0792
GHANAIAI CEDI	GHC	0.0653	15.3094	SUDANESE POUND	SDG	4.7174	0.2120
GREECE	EUR	0.0092	108.4582	SWAZI LILONGENI	SZL	0.1558	6.4185
HONG KONG DOLLAR	HKD	0.0834	11.9904	SWEDISH KRONER	SEK	0.0925	10.8108
HUNGARIAN FORINT	HUF	3.3479	0.2987	SWISS FRANC	CHF	0.0099	100.7916
INDIAN RUPEE	INR	0.8066	1.2398	TAIWANESE DOLLAR	TWD	0.2991	3.3431
INDONESIAN RUPIAH	IDR	151.5326	0.0066	TANZANIAN SHILLING	TZS	24.7160	0.0405
IRISH REPUBLIC	EUR	0.0092	108.4582	THAI BAHT	THB	0.3586	2.7886
ISRAELI SHEKEL	ILS	0.0345	28.9687	TUNISIAN DINAR	TND	0.0303	33.0242

ITALY	EUR	0.0092	108.4582	TURKISH LIRA	TRY	0.1001	9.9882
JAPANESE YEN	JPY	1.2308	0.8125	UAE DIRHAM	AED	0.0395	25.3454
KENYAN SHILLING	KES	1.1933	0.8380	UGANDAN SHILLING	UGX	38.9808	0.0257
KUWAIT DINAR	KWD	0.0032	308.6254	UNITED STATES DOLLAR	USD	0.0107	93.0810
LESOTHO MALUTI	LSL	0.1558	6.4185	WEST AFRICAN FRANC GUINEA BISSAU	XOF	6.0584	0.1651
MACAU PATACA	MOP	0.0860	11.6218	ZAMBIAN KWACHA	ZMW	0.1824	5.4825
MALAWIAN KWACHA	MWK	8.7618	0.1141	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000