

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 6 TO 12 JAN 2020							
Base Currency RTGS							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	21.1491	0.0473	MALAYSIAN RINGGIT	MYR	0.2435	4.1068
ARGENTINE PESO	ARS	3.5531	0.2814	MAURITIAN RUPEE	MUR	2.1683	0.4612
AUSTRALIAN DOLLAR	AUD	0.0853	11.7173	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0532	18.7938	MOZAMBICAN METICAL	MZN	3.7100	0.2695
BAHRAINI DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.8424	1.1871
BELGIUM	EUR	0.0532	18.7938	NETHERLANDS	EUR	0.0532	18.7938
BOTSWANA PULA	BWP	0.6293	1.5890	NEW ZEALAND DOLLAR	NZD	0.0891	11.2224
BRAZILIAN REAL	BRL	0.2391	4.1824	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0453	22.0645	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.5229	1.9124
CANADIAN DOLLAR	CAD	0.0772	12.9618	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.4141	2.4152	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0532	18.7938	PORTUGAL	EUR	0.0532	18.7938
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.3976	2.5151	RUSSIAN RUBLE	RUB	3.6664	0.2727
EGYPTIAN POUND	EGP	0.9529	1.0495	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.9022	0.5257	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0532	18.7938	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0532	18.7938	SPAIN	EUR	0.0532	18.7938
FRANCE	EUR	0.0532	18.7938	SOUTH AFRICAN RAND	ZAR	0.8424	1.1871
GERMANY	EUR	0.0532	18.7938	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANAIAI CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0532	18.7938	SWAZI LILONGENI	SZL	0.8424	1.1871
HONG KONG DOLLAR	HKD	0.4613	2.1680	SWEDISH KRONER	SEK	0.5577	1.7931
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0612	16.3397
INDIAN RUPEE	INR	4.2591	0.2348	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	136.5184	0.0073
IRISH REPUBLIC	EUR	0.0532	18.7938	THAI BAHT	THB	1.7920	0.5580
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0532	18.7938	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	6.4210	0.1557	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	6.0001	0.1667	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0594	16.8329
LESOTHO MALUTI	LSL	0.8424	1.1871	WEST AFRICAN FRANC GUINEA B	XOF	35.2518	0.0284
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.8450	1.1834
MALAWIAN KWACHA	MWK	43.7628	0.0229	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000