

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 6 TO 12 JANUARY 2020**

**BASE CURRENCY - USD DOLLAR**

<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	482.1780	0.0021	MALAYSIAN RINGGIT	MYR	4.1266	0.2423
ARGENTINE PESO	ARS	59.8057	0.0167	MAURITIAN RUPEE	MUR	36.5656	0.0273
AUSTRALIAN DOLLAR	AUD	1.4378	0.6955	MOROCCAN DIRHAM	MAD	9.6191	0.1040
AUSTRIA	EUR	0.8992	1.1121	MOZAMBIKAN METICAL	MZN	62.3500	0.0160
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.1806	0.0705
BELGIUM	EUR	0.8992	1.1121	NETHERLANDS	EUR	0.8992	1.1121
BOTSWANA PULA	BWP	10.6665	0.0938	NEW ZEALAND DOLLAR	NZD	1.4971	0.6680
BRAZILIAN REAL	BRL	4.0570	0.2465	NIGERIAN NAIRA	NGN	362.0166	0.0028
BRITISH POUND	GBP	0.7693	1.2998	NORTH KOREAN WON	KPW	900.0661	0.0011
BURUNDIAN FRANC	BIF	1873.5011	0.0005	NORWEGIAN KRONER	NOK	8.8764	0.1127
CANADIAN DOLLAR	CAD	1.3108	0.7629	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.9997	0.1429	PAKISTANI RUPEE	PKR	155.0265	0.0065
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.8250	0.2614
CYPRIOT POUND	EUR	0.8992	1.1121	PORTUGAL	EUR	0.8992	1.1121
CZECH KORUNA	CZK	22.8861	0.0437	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7072	0.1491	RUSSIAN RUBLE	RUB	61.8190	0.0162
EGYPTIAN POUND	EGP	16.0385	0.0623	RWANDAN FRANC	RWF	931.8075	0.0011
ETHIOPIAN BIRR	ETB	31.7427	0.0315	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8992	1.1121	SINGAPORE DOLLAR	SGD	1.3535	0.7388
FINLAND	EUR	0.8992	1.1121	SPAIN	EUR	0.8992	1.1121
FRANCE	EUR	0.8992	1.1121	SOUTH AFRICAN RAND	ZAR	14.1806	0.0705
GERMANY	EUR	0.8992	1.1121	SOUTH KOREAN WON	KRW	1160.8528	0.0009
GHANAIAN CEDI	GHC	5.6994	0.1755	SUDANESE POUND	SDG	45.1246	0.0222
GREECE	EUR	0.8992	1.1121	SWAZI LILONGENI	SZL	14.1806	0.0705
HONG KONG DOLLAR	HKD	7.7875	0.1284	SWEDISH KRONER	SEK	9.3940	0.1065
HUNGARIAN FORINT	HUF	297.1515	0.0034	SWISS FRANC	CHF	0.9778	1.0227
INDIAN RUPEE	INR	71.3189	0.0140	TAIWANESE DOLLAR	TWD	30.0220	0.0333
INDONESIAN RUPIAH	IDR	13955.5388	0.0001	TANZANIAN SHILLING	TZS	2298.0776	0.0004
IRISH REPUBLIC	EUR	0.8992	1.1121	THAI BAHT	THB	30.1571	0.0332
ISRAELI SHEKEL	ILS	3.4673	0.2884	TUNISIAN DINAR	TND	2.8162	0.3551
ITALY	EUR	0.8992	1.1121	TURKISH LIRA	TRY	5.9397	0.1684
JAPANESE YEN	JPY	109.4950	0.0091	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	101.0196	0.0099	UGANDAN SHILLING	UGX	3657.4852	0.0003
KUWAIT DINAR	KWD	0.3033	3.2971	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.1806	0.0705	WEST AFRICAN FRANC GUINEA	XOF	589.1514	0.0017
MACAU PATACA	MOP	8.0212	0.1247	ZAMBIAN KWACHA	ZMW	13.7900	0.0725
MALAWIAN KWACHA	MWK	734.1100	0.0014	ZIMBABWE RTGs \$	ZWR	16.8329	0.0594