

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 13 TO 19 JANUARY 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	0.2402	4.1641
ARGENTINE PESO	ARS	3.5197	0.2841	MAURITIAN RUPEE	MUR	2.1552	0.4640
AUSTRALIAN DOLLAR	AUD	0.0857	11.6747	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0530	18.8560	MOZAMBICAN METICAL	MZN	3.6479	0.2741
BAHRAINI DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.8370	1.1947
BELGIUM	EUR	0.0530	18.8560	NETHERLANDS	EUR	0.0530	18.8560
BOTSWANA PULA	BWP	0.6288	1.5903	NEW ZEALAND DOLLAR	NZD	0.0890	11.2377
BRAZILIAN REAL	BRL	0.2411	4.1477	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0450	22.2013	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.5228	1.9130
CANADIAN DOLLAR	CAD	0.0769	13.0039	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.4083	2.4492	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0530	18.8560	PORTUGAL	EUR	0.0530	18.8560
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.3963	2.5233	RUSSIAN RUBLE	RUB	3.6092	0.2771
EGYPTIAN POUND	EGP	0.9424	1.0612	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.8883	0.5296	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0530	18.8560	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0530	18.8560	SPAIN	EUR	0.0530	18.8560
FRANCE	EUR	0.0530	18.8560	SOUTH AFRICAN RAND	ZAR	0.8370	1.1947
GERMANY	EUR	0.0530	18.8560	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANAIAI CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0530	18.8560	SWAZI LILONGENI	SZL	0.8370	1.1947
HONG KONG DOLLAR	HKD	0.4570	2.1882	SWEDISH KRONER	SEK	0.5587	1.7900
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0606	16.5129
INDIAN RUPEE	INR	4.1878	0.2388	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	135.6279	0.0074
IRISH REPUBLIC	EUR	0.0530	18.8560	THAI BAHT	THB	1.7831	0.5608
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0530	18.8560	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	6.4564	0.1549	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	5.9860	0.1671	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0589	16.9729
LESOTHO MALUTI	LSL	0.8370	1.1947	WEST AFRICAN FRANC GUINEA B	XOF	35.1371	0.0285
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.8204	1.2190
MALAWIAN KWACHA	MWK	43.4018	0.0230	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000