

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 13 TO 19 JANUARY 2020

BASE CURRENCY - USD DOLLAR

| CURRENCY | CODE | CROSS RATE | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
|-----------------------|-------------|-------------------|-------------------|---------------------------|-------------|-------------------|-------------------|
| 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 | 0.9001 | 1.1110 | MOZAMBIKAN METICAL | MZN | 62.3500 | 0.0160 |
| BAHRAIN DINAR | BHD | 0.3760 | 2.6596 | NAMIBIAN DOLLAR | NAD | 14.2074 | 0.0704 |
| BELGIUM | EUR | 0.9001 | 1.1110 | NETHERLANDS | EUR | 0.9001 | 1.1110 |
| 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 | 0.9001 | 1.1110 | PORTUGAL | EUR | 0.9001 | 1.1110 |
| 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 | 0.9001 | 1.1110 | SINGAPORE DOLLAR | SGD | 1.3535 | 0.7388 |
| FINLAND | EUR | 0.9001 | 1.1110 | SPAIN | EUR | 0.9001 | 1.1110 |
| FRANCE | EUR | 0.9001 | 1.1110 | SOUTH AFRICAN RAND | ZAR | 14.2074 | 0.0704 |
| GERMANY | EUR | 0.9001 | 1.1110 | SOUTH KOREAN WON | KRW | 1160.8528 | 0.0009 |
| GHANAIAN CEDI | GHC | 5.6994 | 0.1755 | SUDANESE POUND | SDG | 45.1246 | 0.0222 |
| GREECE | EUR | 0.9001 | 1.1110 | SWAZI LILONGENI | SZL | 14.2074 | 0.0704 |
| 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 | 0.9001 | 1.1110 | THAI BAHT | THB | 30.1571 | 0.0332 |
| ISRAELI SHEKEL | ILS | 3.4673 | 0.2884 | TUNISIAN DINAR | TND | 2.8162 | 0.3551 |
| ITALY | EUR | 0.9001 | 1.1110 | 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 | 14.2074 | 0.0704 | 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 | 16.9729 | 0.0589 |