

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 27 JANUARY TO 02 FEBRUARY 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	0.2357	4.2427
ARGENTINE PESO	ARS	3.4792	0.2874	MAURITIAN RUPEE	MUR	2.1310	0.4693
AUSTRALIAN DOLLAR	AUD	0.0847	11.8032	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0525	19.0546	MOZAMBICAN METICAL	MZN	3.6851	0.2714
BAHRAINI DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.8333	1.2000
BELGIUM	EUR	0.0525	19.0546	NETHERLANDS	EUR	0.0525	19.0546
BOTSWANA PULA	BWP	0.6229	1.6055	NEW ZEALAND DOLLAR	NZD	0.0877	11.4040
BRAZILIAN REAL	BRL	0.2418	4.1356	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0442	22.6295	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.5219	1.9161
CANADIAN DOLLAR	CAD	0.0761	13.1406	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.4022	2.4863	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0525	19.0546	PORTUGAL	EUR	0.0525	19.0546
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.3921	2.5504	RUSSIAN RUBLE	RUB	3.5905	0.2785
EGYPTIAN POUND	EGP	0.9144	1.0936	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.8469	0.5414	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0525	19.0546	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0525	19.0546	SPAIN	EUR	0.0525	19.0546
FRANCE	EUR	0.0525	19.0546	SOUTH AFRICAN RAND	ZAR	0.8333	1.2000
GERMANY	EUR	0.0525	19.0546	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANAIAI CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0525	19.0546	SWAZI LILONGENI	SZL	0.8333	1.2000
HONG KONG DOLLAR	HKD	0.4500	2.2222	SWEDISH KRONER	SEK	0.5528	1.8090
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0598	16.7266
INDIAN RUPEE	INR	4.1332	0.2419	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	133.7795	0.0075
IRISH REPUBLIC	EUR	0.0525	19.0546	THAI BAHT	THB	1.7695	0.5651
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0525	19.0546	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	6.3512	0.1575	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	5.8452	0.1711	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0580	17.2448
LESOTHO MALUTI	LSL	0.8333	1.2000	WEST AFRICAN FRANC GUINEA B	XOF	35.1371	0.0285
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.8426	1.1868
MALAWIAN KWACHA	MWK	42.4910	0.0235	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000