

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 TO 26 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	4.0625	0.2462
ARGENTINE PESO	ARS	59.8900	0.0167	MAURITIAN RUPEE	MUR	36.5500	0.0274
AUSTRALIAN DOLLAR	AUD	1.4501	0.6896	MOROCCAN DIRHAM	MAD	9.6191	0.1040
AUSTRIA	EUR	0.8980	1.1136	MOZAMBIKAN METICAL	MZN	63.0000	0.0159
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.3953	0.0695
BELGIUM	EUR	0.8980	1.1136	NETHERLANDS	EUR	0.8980	1.1136
BOTSWANA PULA	BWP	10.7296	0.0932	NEW ZEALAND DOLLAR	NZD	1.5053	0.6643
BRAZILIAN REAL	BRL	4.1851	0.2389	NIGERIAN NAIRA	NGN	362.0166	0.0028
BRITISH POUND	GBP	0.7648	1.3075	NORTH KOREAN WON	KPW	900.0661	0.0011
BURUNDIAN FRANC	BIF	1873.5011	0.0005	NORWEGIAN KRONER	NOK	8.8897	0.1125
CANADIAN DOLLAR	CAD	1.3052	0.7662	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.8697	0.1456	PAKISTANI RUPEE	PKR	155.0265	0.0065
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.8250	0.2614
CYPRriot POUND	EUR	0.8980	1.1136	PORTUGAL	EUR	0.8980	1.1136
CZECH KORUNA	CZK	22.8861	0.0437	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7111	0.1490	RUSSIAN RUBLE	RUB	61.6887	0.0162
EGYPTIAN POUND	EGP	15.8300	0.0632	RWANDAN FRANC	RWF	931.8075	0.0011
ETHIOPIAN BIRR	ETB	32.1700	0.0311	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8980	1.1136	SINGAPORE DOLLAR	SGD	1.3535	0.7388
FINLAND	EUR	0.8980	1.1136	SPAIN	EUR	0.8980	1.1136
FRANCE	EUR	0.8980	1.1136	SOUTH AFRICAN RAND	ZAR	14.3953	0.0695
GERMANY	EUR	0.8980	1.1136	SOUTH KOREAN WON	KRW	1160.8528	0.0009
GHANAIAN CEDI	GHC	5.6994	0.1755	SUDANESE POUND	SDG	45.1246	0.0222
GREECE	EUR	0.8980	1.1136	SWAZI LILONGENI	SZL	14.3953	0.0695
HONG KONG DOLLAR	HKD	7.7604	0.1289	SWEDISH KRONER	SEK	9.4938	0.1053
HUNGARIAN FORINT	HUF	297.1515	0.0034	SWISS FRANC	CHF	0.9654	1.0358
INDIAN RUPEE	INR	71.0000	0.0141	TAIWANESE DOLLAR	TWD	30.0220	0.0333
INDONESIAN RUPIAH	IDR	13955.5388	0.0001	TANZANIAN SHILLING	TZS	2306.0000	0.0004
IRISH REPUBLIC	EUR	0.8980	1.1136	THAI BAHT	THB	30.4950	0.0328
ISRAELI SHEKEL	ILS	3.4673	0.2884	TUNISIAN DINAR	TND	2.8162	0.3551
ITALY	EUR	0.8980	1.1136	TURKISH LIRA	TRY	5.9397	0.1684
JAPANESE YEN	JPY	110.2050	0.0091	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	100.8500	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	14.3953	0.0695	WEST AFRICAN FRANC GUINEA	XOF	589.1514	0.0017
MACAU PATACA	MOP	8.0212	0.1247	ZAMBIAN KWACHA	ZMW	14.5250	0.0688
MALAWIAN KWACHA	MWK	734.1100	0.0014	ZIMBABWE RTGs \$	ZWR	17.1295	0.0584