

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 TO 26 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	0.2371	4.2176
ARGENTINE PESO	ARS	3.4963	0.2860	MAURITIAN RUPEE	MUR	2.1337	0.4687
AUSTRALIAN DOLLAR	AUD	0.0847	11.8116	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0524	19.0745	MOZAMBICAN METICAL	MZN	3.6479	0.2741
BAHRAINI DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.8404	1.1899
BELGIUM	EUR	0.0524	19.0745	NETHERLANDS	EUR	0.0524	19.0745
BOTSWANA PULA	BWP	0.6267	1.5956	NEW ZEALAND DOLLAR	NZD	0.0879	11.3783
BRAZILIAN REAL	BRL	0.2443	4.0933	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0447	22.3960	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.5190	1.9268
CANADIAN DOLLAR	CAD	0.0761	13.1406	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.4010	2.4938	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0524	19.0745	PORTUGAL	EUR	0.0524	19.0745
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.3917	2.5530	RUSSIAN RUBLE	RUB	3.6013	0.2777
EGYPTIAN POUND	EGP	0.9241	1.0821	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.8780	0.5325	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0524	19.0745	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0524	19.0745	SPAIN	EUR	0.0524	19.0745
FRANCE	EUR	0.0524	19.0745	SOUTH AFRICAN RAND	ZAR	0.8404	1.1899
GERMANY	EUR	0.0524	19.0745	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANAIAI CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0524	19.0745	SWAZI LILONGENI	SZL	0.8404	1.1899
HONG KONG DOLLAR	HKD	0.4530	2.2075	SWEDISH KRONER	SEK	0.5542	1.8044
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0605	16.5368
INDIAN RUPEE	INR	4.1449	0.2413	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	134.6215	0.0074
IRISH REPUBLIC	EUR	0.0524	19.0745	THAI BAHT	THB	1.7802	0.5617
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0524	19.0745	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	6.4564	0.1549	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	5.8875	0.1699	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0584	17.1295
LESOTHO MALUTI	LSL	0.8404	1.1899	WEST AFRICAN FRANC GUINEA B	XOF	35.1371	0.0285
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.8479	1.1794
MALAWIAN KWACHA	MWK	42.8564	0.0233	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000