

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 03 TO 09 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	0.2356	4.2454
ARGENTINE PESO	ARS	3.4668	0.2885	MAURITIAN RUPEE	MUR	2.1264	0.4703
AUSTRALIAN DOLLAR	AUD	0.0857	11.6621	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0523	19.1309	MOZAMBICAN METICAL	MZN	3.6795	0.2718
BAHRAINI DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.8511	1.1750
BELGIUM	EUR	0.0523	19.1309	NETHERLANDS	EUR	0.0523	19.1309
BOTSWANA PULA	BWP	0.6277	1.5930	NEW ZEALAND DOLLAR	NZD	0.0889	11.2517
BRAZILIAN REAL	BRL	0.2445	4.0900	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0440	22.7290	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.5290	1.8905
CANADIAN DOLLAR	CAD	0.0760	13.1579	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.3997	2.5019	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIO POUND	EUR	0.0523	19.1309	PORTUGAL	EUR	0.0523	19.1309
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.3906	2.5605	RUSSIAN RUBLE	RUB	3.6462	0.2743
EGYPTIAN POUND	EGP	0.9105	1.0984	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.8319	0.5459	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0523	19.1309	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0523	19.1309	SPAIN	EUR	0.0523	19.1309
FRANCE	EUR	0.0523	19.1309	SOUTH AFRICAN RAND	ZAR	0.8511	1.1750
GERMANY	EUR	0.0523	19.1309	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANAIAI CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0523	19.1309	SWAZI LILONGENI	SZL	0.8511	1.1750
HONG KONG DOLLAR	HKD	0.4471	2.2366	SWEDISH KRONER	SEK	0.5555	1.8002
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0594	16.8455
INDIAN RUPEE	INR	4.1193	0.2428	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	133.0598	0.0075
IRISH REPUBLIC	EUR	0.0523	19.1309	THAI BAHT	THB	1.7933	0.5576
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0523	19.1309	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	6.2859	0.1591	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	5.7972	0.1725	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0576	17.3531
LESOTHO MALUTI	LSL	0.8511	1.1750	WEST AFRICAN FRANC GUINEA B	XOF	34.7309	0.0288
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.8533	1.1720
MALAWIAN KWACHA	MWK	42.3112	0.0236	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000