

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 03 TO 09 FEBRUARY 2020

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	495.7426	0.0020	MALAYSIAN RINGGIT	MYR	4.0885	0.2446
ARGENTINE PESO	ARS	60.1600	0.0166	MAURITIAN RUPEE	MUR	36.9000	0.0271
AUSTRALIAN DOLLAR	AUD	1.4879	0.6721	MOROCCAN DIRHAM	MAD	9.6152	0.1040
AUSTRIA	EUR	0.9070	1.1025	MOZAMBIKAN METICAL	MZN	63.8500	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.7701	0.0677
BELGIUM	EUR	0.9070	1.1025	NETHERLANDS	EUR	0.9070	1.1025
BOTSWANA PULA	BWP	10.8932	0.0918	NEW ZEALAND DOLLAR	NZD	1.5423	0.6484
BRAZILIAN REAL	BRL	4.2438	0.2356	NIGERIAN NAIRA	NGN	362.0209	0.0028
BRITISH POUND	GBP	0.7635	1.3098	NORTH KOREAN WON	KPW	900.0207	0.0011
BURUNDIAN FRANC	BIF	1889.7251	0.0005	NORWEGIAN KRONER	NOK	9.1800	0.1089
CANADIAN DOLLAR	CAD	1.3205	0.7573	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.9367	0.1442	PAKISTANI RUPEE	PKR	154.4315	0.0065
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.8883	0.2572
CYPRIOT POUND	EUR	0.9070	1.1025	PORTUGAL	EUR	0.9070	1.1025
CZECH KORUNA	CZK	22.7719	0.0439	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7780	0.1475	RUSSIAN RUBLE	RUB	63.2738	0.0158
EGYPTIAN POUND	EGP	15.8000	0.0633	RWANDAN FRANC	RWF	938.4791	0.0011
ETHIOPIAN BIRR	ETB	31.7900	0.0315	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9070	1.1025	SINGAPORE DOLLAR	SGD	1.3652	0.7325
FINLAND	EUR	0.9070	1.1025	SPAIN	EUR	0.9070	1.1025
FRANCE	EUR	0.9070	1.1025	SOUTH AFRICAN RAND	ZAR	14.7701	0.0677
GERMANY	EUR	0.9070	1.1025	SOUTH KOREAN WON	KRW	1196.6049	0.0008
GHANAIAN CEDI	GHC	5.4849	0.1823	SUDANESE POUND	SDG	45.4746	0.0220
GREECE	EUR	0.9070	1.1025	SWAZI LILONGENI	SZL	14.7701	0.0677
HONG KONG DOLLAR	HKD	7.7593	0.1289	SWEDISH KRONER	SEK	9.6410	0.1037
HUNGARIAN FORINT	HUF	304.4927	0.0033	SWISS FRANC	CHF	0.9708	1.0301
INDIAN RUPEE	INR	71.4825	0.0140	TAIWANESE DOLLAR	TWD	30.3783	0.0329
INDONESIAN RUPIAH	IDR	13676.2635	0.0001	TANZANIAN SHILLING	TZS	2309.0000	0.0004
IRISH REPUBLIC	EUR	0.9070	1.1025	THAI BAHT	THB	31.1200	0.0321
ISRAELI SHEKEL	ILS	3.4489	0.2899	TUNISIAN DINAR	TND	2.8118	0.3556
ITALY	EUR	0.9070	1.1025	TURKISH LIRA	TRY	5.9848	0.1671
JAPANESE YEN	JPY	109.0800	0.0092	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	100.6000	0.0099	UGANDAN SHILLING	UGX	3676.3475	0.0003
KUWAIT DINAR	KWD	0.3033	3.2971	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.7701	0.0677	WEST AFRICAN FRANC GUINEA	XOF	602.6900	0.0017
MACAU PATACA	MOP	7.9978	0.1250	ZAMBIAN KWACHA	ZMW	14.8075	0.0675
MALAWIAN KWACHA	MWK	734.2300	0.0014	ZIMBABWE RTGs \$	ZWR	17.3531	0.0576