

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10 TO 16 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	0.2362	4.2337
ARGENTINE PESO	ARS	3.4627	0.2888	MAURITIAN RUPEE	MUR	2.1123	0.4734
AUSTRALIAN DOLLAR	AUD	0.0851	11.7554	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0520	19.2201	MOZAMBICAN METICAL	MZN	3.6558	0.2735
BAHRAIN DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.8522	1.1734
BELGIUM	EUR	0.0520	19.2201	NETHERLANDS	EUR	0.0520	19.2201
BOTSWANA PULA	BWP	0.6244	1.6014	NEW ZEALAND DOLLAR	NZD	0.0886	11.2916
BRAZILIAN REAL	BRL	0.2446	4.0883	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0442	22.6470	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.5272	1.8968
CANADIAN DOLLAR	CAD	0.0759	13.1752	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.3989	2.5069	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0520	19.2201	PORTUGAL	EUR	0.0520	19.2201
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.3887	2.5727	RUSSIAN RUBLE	RUB	3.6145	0.2767
EGYPTIAN POUND	EGP	0.9004	1.1106	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.8369	0.5444	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0520	19.2201	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0520	19.2201	SPAIN	EUR	0.0520	19.2201
FRANCE	EUR	0.0520	19.2201	SOUTH AFRICAN RAND	ZAR	0.8522	1.1734
GERMANY	EUR	0.0520	19.2201	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANA CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0520	19.2201	SWAZI LILONGENI	SZL	0.8522	1.1734
HONG KONG DOLLAR	HKD	0.4431	2.2571	SWEDISH KRONER	SEK	0.5503	1.8172
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0586	17.0542
INDIAN RUPEE	INR	4.0703	0.2457	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	131.9826	0.0076
IRISH REPUBLIC	EUR	0.0520	19.2201	THAI BAHT	THB	1.7806	0.5616
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0520	19.2201	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	6.2789	0.1593	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	5.7392	0.1742	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0571	17.5023
LESOTHO MALUTI	LSL	0.8522	1.1734	WEST AFRICAN FRANC GUINEA BISSAU	XOF	34.5051	0.0290
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.8367	1.1952
MALAWIAN KWACHA	MWK	41.9505	0.0238	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000