

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 TO 23 FEBRUARY 2020 USD

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	4.1410	0.2415
ARGENTINE PESO	ARS	61.3125	0.0163	MAURITIAN RUPEE	MUR	37.3500	0.0268
AUSTRALIAN DOLLAR	AUD	1.4883	0.6719	MOROCCAN DIRHAM	MAD	9.6152	0.1040
AUSTRIA	EUR	0.9229	1.0835	MOZAMBIKAN METICAL	MZN	64.3500	0.0155
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.9345	0.0670
BELGIUM	EUR	0.9229	1.0835	NETHERLANDS	EUR	0.9229	1.0835
BOTSWANA PULA	BWP	10.9649	0.0912	NEW ZEALAND DOLLAR	NZD	1.5547	0.6432
BRAZILIAN REAL	BRL	4.3504	0.2299	NIGERIAN NAIRA	NGN	362.0209	0.0028
BRITISH POUND	GBP	0.7666	1.3044	NORTH KOREAN WON	KPW	900.0207	0.0011
BURUNDIAN FRANC	BIF	1889.7251	0.0005	NORWEGIAN KRONER	NOK	9.2600	0.1080
CANADIAN DOLLAR	CAD	1.3259	0.7542	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.9835	0.1432	PAKISTANI RUPEE	PKR	154.4315	0.0065
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.8883	0.2572
CYPRIOT POUND	EUR	0.9229	1.0835	PORTUGAL	EUR	0.9229	1.0835
CZECH KORUNA	CZK	22.7719	0.0439	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8955	0.1450	RUSSIAN RUBLE	RUB	63.5066	0.0157
EGYPTIAN POUND	EGP	15.7000	0.0637	RWANDAN FRANC	RWF	938.4791	0.0011
ETHIOPIAN BIRR	ETB	32.0900	0.0312	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9229	1.0835	SINGAPORE DOLLAR	SGD	1.3652	0.7325
FINLAND	EUR	0.9229	1.0835	SPAIN	EUR	0.9229	1.0835
FRANCE	EUR	0.9229	1.0835	SOUTH AFRICAN RAND	ZAR	14.9345	0.0670
GERMANY	EUR	0.9229	1.0835	SOUTH KOREAN WON	KRW	1196.6049	0.0008
GHANAIAI CEDI	GHC	5.4849	0.1823	SUDANESE POUND	SDG	45.4746	0.0220
GREECE	EUR	0.9229	1.0835	SWAZI LILONGENI	SZL	14.9345	0.0670
HONG KONG DOLLAR	HKD	7.7588	0.1289	SWEDISH KRONER	SEK	9.6819	0.1033
HUNGARIAN FORINT	HUF	304.4927	0.0033	SWISS FRANC	CHF	0.9800	1.0204
INDIAN RUPEE	INR	71.3775	0.0140	TAIWANESE DOLLAR	TWD	30.3783	0.0329
INDONESIAN RUPIAH	IDR	13676.2635	0.0001	TANZANIAN SHILLING	TZS	2310.0000	0.0004
IRISH REPUBLIC	EUR	0.9229	1.0835	THAI BAHT	THB	31.1650	0.0321
ISRAELI SHEKEL	ILS	3.4489	0.2899	TUNISIAN DINAR	TND	2.8118	0.3556
ITALY	EUR	0.9229	1.0835	TURKISH LIRA	TRY	5.9848	0.1671
JAPANESE YEN	JPY	109.8100	0.0091	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	14.9345	0.0670	WEST AFRICAN FRANC GUINEA	XOF	603.9200	0.0017
MACAU PATACA	MOP	7.9978	0.1250	ZAMBIAN KWACHA	ZMW	14.6750	0.0681
MALAWIAN KWACHA	MWK	734.2300	0.0014	ZIMBABWE RTGs \$	ZWR	17.7095	0.0565