

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 TO 23 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	0.2338	4.2772
ARGENTINE PESO	ARS	3.4621	0.2888	MAURITIAN RUPEE	MUR	2.1090	0.4742
AUSTRALIAN DOLLAR	AUD	0.0840	11.8981	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0521	19.1882	MOZAMBICAN METICAL	MZN	3.6336	0.2752
BAHRAIN DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.8433	1.1858
BELGIUM	EUR	0.0521	19.1882	NETHERLANDS	EUR	0.0521	19.1882
BOTSWANA PULA	BWP	0.6192	1.6151	NEW ZEALAND DOLLAR	NZD	0.0878	11.3907
BRAZILIAN REAL	BRL	0.2456	4.0717	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	0.5229	1.9124
CANADIAN DOLLAR	CAD	0.0748	13.3690	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.3943	2.5361	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIO POUND	EUR	0.0521	19.1882	PORTUGAL	EUR	0.0521	19.1882
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.3894	2.5681	RUSSIAN RUBLE	RUB	3.5860	0.2789
EGYPTIAN POUND	EGP	0.8865	1.1280	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.8120	0.5519	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0521	19.1882	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0521	19.1882	SPAIN	EUR	0.0521	19.1882
FRANCE	EUR	0.0521	19.1882	SOUTH AFRICAN RAND	ZAR	0.8433	1.1858
GERMANY	EUR	0.0521	19.1882	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANA CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0521	19.1882	SWAZI LILONGENI	SZL	0.8433	1.1858
HONG KONG DOLLAR	HKD	0.4381	2.2826	SWEDISH KRONER	SEK	0.5467	1.8292
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0576	17.3544
INDIAN RUPEE	INR	4.0304	0.2481	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	130.4384	0.0077
IRISH REPUBLIC	EUR	0.0520	19.2201	THAI BAHT	THB	1.7598	0.5682
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0521	19.1882	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	6.2006	0.1613	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	5.6806	0.1760	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0565	17.7095
LESOTHO MALUTI	LSL	0.8433	1.1858	WEST AFRICAN FRANC GUINEA B	XOF	34.5051	0.0290
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.8286	1.2069
MALAWIAN KWACHA	MWK	41.4597	0.0241	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000