

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 24 FEBRUARY TO 01 MARCH 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	0.2347	4.2608
ARGENTINE PESO	ARS	3.4616	0.2889	MAURITIAN RUPEE	MUR	2.1088	0.4742
AUSTRALIAN DOLLAR	AUD	0.0844	11.8511	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0520	19.2308	MOZAMBICAN METICAL	MZN	3.6383	0.2749
BAHRAINI DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.8454	1.1829
BELGIUM	EUR	0.0520	19.2308	NETHERLANDS	EUR	0.0520	19.2308
BOTSWANA PULA	BWP	0.6197	1.6136	NEW ZEALAND DOLLAR	NZD	0.0882	11.3319
BRAZILIAN REAL	BRL	0.2451	4.0800	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0435	22.9978	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.5220	1.9157
CANADIAN DOLLAR	CAD	0.0742	13.4771	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.3939	2.5387	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	19.2308	PORTUGAL	EUR	0.0520	19.2308
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.3884	2.5747	RUSSIAN RUBLE	RUB	3.5747	0.2797
EGYPTIAN POUND	EGP	0.8759	1.1417	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.7877	0.5594	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0520	19.2308	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0520	19.2308	SPAIN	EUR	0.0520	19.2308
FRANCE	EUR	0.0520	19.2308	SOUTH AFRICAN RAND	ZAR	0.8454	1.1829
GERMANY	EUR	0.0520	19.2308	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANAIAI CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0520	19.2308	SWAZI LILONGENI	SZL	0.8454	1.1829
HONG KONG DOLLAR	HKD	0.4358	2.2946	SWEDISH KRONER	SEK	0.5499	1.8185
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0571	17.5175
INDIAN RUPEE	INR	4.0200	0.2488	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	129.6988	0.0077
IRISH REPUBLIC	EUR	0.0520	19.2308	THAI BAHT	THB	1.7596	0.5683
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0520	19.2308	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	6.2544	0.1599	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	5.6876	0.1758	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0561	17.8105
LESOTHO MALUTI	LSL	0.8454	1.1829	WEST AFRICAN FRANC GUINEA B	XOF	34.5051	0.0290
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.8228	1.2154
MALAWIAN KWACHA	MWK	41.2273	0.0243	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000