

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 09 MARCH TO 15 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	0.2307	4.3346
ARGENTINE PESO	ARS	3.4339	0.2912	MAURITIAN RUPEE	MUR	2.0548	0.4867
AUSTRALIAN DOLLAR	AUD	0.0835	11.9715	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0490	20.3934	MOZAMBICAN METICAL	MZN	3.6276	0.2757
BAHRAIN DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.8662	1.1545
BELGIUM	EUR	0.0490	20.3934	NETHERLANDS	EUR	0.0490	20.3934
BOTSWANA PULA	BWP	0.6128	1.6319	NEW ZEALAND DOLLAR	NZD	0.0873	11.4597
BRAZILIAN REAL	BRL	0.2538	3.9401	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0425	23.5138	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.5127	1.9505
CANADIAN DOLLAR	CAD	0.0738	13.5501	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.3832	2.6096	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIO POUND	EUR	0.0490	20.3934	PORTUGAL	EUR	0.0490	20.3934
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.3663	2.7300	RUSSIAN RUBLE	RUB	3.7323	0.2679
EGYPTIAN POUND	EGP	0.8616	1.1606	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.7973	0.5564	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0490	20.3934	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0490	20.3934	SPAIN	EUR	0.0490	20.3934
FRANCE	EUR	0.0490	20.3934	SOUTH AFRICAN RAND	ZAR	0.8662	1.1545
GERMANY	EUR	0.0490	20.3934	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANA CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0490	20.3934	SWAZI LILONGENI	SZL	0.8662	1.1545
HONG KONG DOLLAR	HKD	0.4275	2.3392	SWEDISH KRONER	SEK	0.5205	1.9212
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0583	17.1468
INDIAN RUPEE	INR	4.0604	0.2463	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	126.9247	0.0079
IRISH REPUBLIC	EUR	0.0490	20.3934	THAI BAHT	THB	1.7414	0.5743
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0490	20.3934	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	5.8312	0.1715	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	5.6466	0.1771	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0551	18.1525
LESOTHO MALUTI	LSL	0.8662	1.1545	WEST AFRICAN FRANC GUINEA BISSAU	XOF	34.5051	0.0290
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.8387	1.1923
MALAWIAN KWACHA	MWK	40.4512	0.0247	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000