

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 16 MARCH TO 22 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	0.2316	4.3187
ARGENTINE PESO	ARS	3.4073	0.2935	MAURITIAN RUPEE	MUR	2.0776	0.4813
AUSTRALIAN DOLLAR	AUD	0.0843	11.8647	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0482	20.7415	MOZAMBICAN METICAL	MZN	3.5910	0.2785
BAHRAINI DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.8928	1.1201
BELGIUM	EUR	0.0482	20.7415	NETHERLANDS	EUR	0.0482	20.7415
BOTSWANA PULA	BWP	0.6129	1.6317	NEW ZEALAND DOLLAR	NZD	0.0870	11.5002
BRAZILIAN REAL	BRL	0.2622	3.8146	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0425	23.5340	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.5324	1.8783
CANADIAN DOLLAR	CAD	0.0750	13.3333	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.3798	2.6333	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0482	20.7415	PORTUGAL	EUR	0.0482	20.7415
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.3602	2.7762	RUSSIAN RUBLE	RUB	4.0124	0.2492
EGYPTIAN POUND	EGP	0.8549	1.1698	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.7790	0.5621	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0482	20.7415	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0482	20.7415	SPAIN	EUR	0.0482	20.7415
FRANCE	EUR	0.0482	20.7415	SOUTH AFRICAN RAND	ZAR	0.8928	1.1201
GERMANY	EUR	0.0482	20.7415	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANAIAI CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0482	20.7415	SWAZI LILONGENI	SZL	0.8928	1.1201
HONG KONG DOLLAR	HKD	0.4225	2.3669	SWEDISH KRONER	SEK	0.5197	1.9242
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0582	17.1732
INDIAN RUPEE	INR	4.0392	0.2476	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	125.4009	0.0080
IRISH REPUBLIC	EUR	0.0482	20.7415	THAI BAHT	THB	1.7182	0.5820
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0490	20.7415	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	5.6610	0.1766	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	5.5812	0.1792	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0545	18.3651
LESOTHO MALUTI	LSL	0.8928	1.1201	WEST AFRICAN FRANC GUINEA B	XOF	34.5051	0.0290
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.8562	1.1680
MALAWIAN KWACHA	MWK	39.9829	0.0250	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000