

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 16 MARCH TO 22 MARCH 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	4.2530	0.2351
ARGENTINE PESO	ARS	62.3335	0.0160	MAURITIAN RUPEE	MUR	38.1550	0.0262
AUSTRALIAN DOLLAR	AUD	1.5479	0.6461	MOROCCAN DIRHAM	MAD	9.6152	0.1040
AUSTRIA	EUR	0.8854	1.1294	MOZAMBIKAN METICAL	MZN	65.9500	0.0152
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.3977	0.0610
BELGIUM	EUR	0.8854	1.1294	NETHERLANDS	EUR	0.8854	1.1294
BOTSWANA PULA	BWP	11.2549	0.0889	NEW ZEALAND DOLLAR	NZD	1.5969	0.6262
BRAZILIAN REAL	BRL	4.8152	0.2077	NIGERIAN NAIRA	NGN	362.0209	0.0028
BRITISH POUND	GBP	0.7804	1.2815	NORTH KOREAN WON	KPW	900.0207	0.0011
BURUNDIAN FRANC	BIF	1889.7251	0.0005	NORWEGIAN KRONER	NOK	9.7788	0.1023
CANADIAN DOLLAR	CAD	1.3783	0.7256	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.9751	0.1434	PAKISTANI RUPEE	PKR	154.4315	0.0065
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.8883	0.2572
CYPRIOT POUND	EUR	0.8854	1.1294	PORTUGAL	EUR	0.8854	1.1294
CZECH KORUNA	CZK	22.7719	0.0439	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.6157	0.1512	RUSSIAN RUBLE	RUB	73.6885	0.0136
EGYPTIAN POUND	EGP	15.7000	0.0637	RWANDAN FRANC	RWF	938.4791	0.0011
ETHIOPIAN BIRR	ETB	32.6724	0.0306	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8854	1.1294	SINGAPORE DOLLAR	SGD	1.3652	0.7325
FINLAND	EUR	0.8854	1.1294	SPAIN	EUR	0.8854	1.1294
FRANCE	EUR	0.8854	1.1294	SOUTH AFRICAN RAND	ZAR	16.3977	0.0610
GERMANY	EUR	0.8854	1.1294	SOUTH KOREAN WON	KRW	1196.6049	0.0008
GHANAIAN CEDI	GHC	5.4849	0.1823	SUDANESE POUND	SDG	45.4746	0.0220
GREECE	EUR	0.8854	1.1294	SWAZI LILONGENI	SZL	16.3977	0.0610
HONG KONG DOLLAR	HKD	7.7604	0.1289	SWEDISH KRONER	SEK	9.5456	0.1048
HUNGARIAN FORINT	HUF	304.4927	0.0033	SWISS FRANC	CHF	0.9351	1.0694
INDIAN RUPEE	INR	74.1800	0.0135	TAIWANESE DOLLAR	TWD	30.3783	0.0329
INDONESIAN RUPIAH	IDR	13676.2635	0.0001	TANZANIAN SHILLING	TZS	2303.0000	0.0004
IRISH REPUBLIC	EUR	0.8854	1.1294	THAI BAHT	THB	31.5550	0.0317
ISRAELI SHEKEL	ILS	3.4489	0.2899	TUNISIAN DINAR	TND	2.8118	0.3556
ITALY	EUR	0.8854	1.1294	TURKISH LIRA	TRY	5.9848	0.1671
JAPANESE YEN	JPY	103.9650	0.0096	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	102.4000	0.0098	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	16.3977	0.0610	WEST AFRICAN FRANC GUINEA	XOF	603.9200	0.0017
MACAU PATACA	MOP	7.9978	0.1250	ZAMBIAN KWACHA	ZMW	15.7250	0.0636
MALAWIAN KWACHA	MWK	734.2900	0.0014	ZIMBABWE RTGs \$	ZWR	18.3651	0.0545