

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 23 MARCH TO 29 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	0.1759	5.6850
ARGENTINE PESO	ARS	2.5482	0.3924	MAURITIAN RUPEE	MUR	1.5759	0.6346
AUSTRALIAN DOLLAR	AUD	0.0680	14.6990	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0373	26.8005	MOZAMBICAN METICAL	MZN	2.6621	0.3756
BAHRAIN DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.6955	1.4378
BELGIUM	EUR	0.0373	26.8005	NETHERLANDS	EUR	0.0373	26.8005
BOTSWANA PULA	BWP	0.4752	2.1045	NEW ZEALAND DOLLAR	NZD	0.0692	14.4450
BRAZILIAN REAL	BRL	0.2046	4.8876	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0344	29.0768	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.4481	2.2316
CANADIAN DOLLAR	CAD	0.0576	17.3611	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.2839	3.5224	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0373	26.8005	PORTUGAL	EUR	0.0373	26.8005
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.2788	3.5868	RUSSIAN RUBLE	RUB	3.1452	0.3179
EGYPTIAN POUND	EGP	0.6324	1.5813	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.3089	0.7640	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0373	26.8005	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0373	26.8005	SPAIN	EUR	0.0373	26.8005
FRANCE	EUR	0.0373	26.8005	SOUTH AFRICAN RAND	ZAR	0.6955	1.4378
GERMANY	EUR	0.0373	26.8005	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANA CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0373	26.8005	SWAZI LILONGENI	SZL	0.6955	1.4378
HONG KONG DOLLAR	HKD	0.3113	3.2123	SWEDISH KRONER	SEK	0.4142	2.4143
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0410	24.3822
INDIAN RUPEE	INR	3.0115	0.3321	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	92.3502	0.0108
IRISH REPUBLIC	EUR	0.0373	26.8005	THAI BAHT	THB	1.3077	0.7647
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0373	26.8005	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	4.4121	0.2266	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	4.2119	0.2374	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0402	24.9052
LESOTHO MALUTI	LSL	0.6955	1.4378	WEST AFRICAN FRANC GUINEA BISSAU	XOF	34.5051	0.0290
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.6805	1.4695
MALAWIAN KWACHA	MWK	29.5803	0.0338	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000