

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 23 MARCH TO 29 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	4.3805	0.2283
ARGENTINE PESO	ARS	63.4635	0.0158	MAURITIAN RUPEE	MUR	39.2500	0.0255
AUSTRALIAN DOLLAR	AUD	1.6943	0.5902	MOROCCAN DIRHAM	MAD	9.6152	0.1040
AUSTRIA	EUR	0.9293	1.0761	MOZAMBIKAN METICAL	MZN	66.3000	0.0151
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.3235	0.0577
BELGIUM	EUR	0.9293	1.0761	NETHERLANDS	EUR	0.9293	1.0761
BOTSWANA PULA	BWP	11.8343	0.0845	NEW ZEALAND DOLLAR	NZD	1.7241	0.5800
BRAZILIAN REAL	BRL	5.0960	0.1962	NIGERIAN NAIRA	NGN	362.0209	0.0028
BRITISH POUND	GBP	0.8565	1.1675	NORTH KOREAN WON	KPW	900.0207	0.0011
BURUNDIAN FRANC	BIF	1889.7251	0.0005	NORWEGIAN KRONER	NOK	11.5950	0.0862
CANADIAN DOLLAR	CAD	1.3408	0.7458	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	7.0697	0.1414	PAKISTANI RUPEE	PKR	154.4315	0.0065
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.8883	0.2572
CYPRIOT POUND	EUR	0.9293	1.0761	PORTUGAL	EUR	0.9293	1.0761
CZECH KORUNA	CZK	22.7719	0.0439	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9450	0.1440	RUSSIAN RUBLE	RUB	78.3320	0.0128
EGYPTIAN POUND	EGP	15.7500	0.0635	RWANDAN FRANC	RWF	938.4791	0.0011
ETHIOPIAN BIRR	ETB	32.6000	0.0307	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9293	1.0761	SINGAPORE DOLLAR	SGD	1.3652	0.7325
FINLAND	EUR	0.9293	1.0761	SPAIN	EUR	0.9293	1.0761
FRANCE	EUR	0.9293	1.0761	SOUTH AFRICAN RAND	ZAR	17.3235	0.0577
GERMANY	EUR	0.9293	1.0761	SOUTH KOREAN WON	KRW	1196.6049	0.0008
GHANAIAN CEDI	GHC	5.4849	0.1823	SUDANESE POUND	SDG	45.4746	0.0220
GREECE	EUR	0.9293	1.0761	SWAZI LILONGENI	SZL	17.3235	0.0577
HONG KONG DOLLAR	HKD	7.7537	0.1290	SWEDISH KRONER	SEK	9.4489	0.1058
HUNGARIAN FORINT	HUF	304.4927	0.0033	SWISS FRANC	CHF	0.9790	1.0215
INDIAN RUPEE	INR	75.0025	0.0133	TAIWANESE DOLLAR	TWD	30.3783	0.0329
INDONESIAN RUPIAH	IDR	13676.2635	0.0001	TANZANIAN SHILLING	TZS	2300.0000	0.0004
IRISH REPUBLIC	EUR	0.9293	1.0761	THAI BAHT	THB	32.5700	0.0307
ISRAELI SHEKEL	ILS	3.4489	0.2899	TUNISIAN DINAR	TND	2.8118	0.3556
ITALY	EUR	0.9293	1.0761	TURKISH LIRA	TRY	5.9848	0.1671
JAPANESE YEN	JPY	109.8850	0.0091	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	104.9000	0.0095	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	17.3235	0.0577	WEST AFRICAN FRANC GUINEA	XOF	603.9200	0.0017
MACAU PATACA	MOP	7.9978	0.1250	ZAMBIAN KWACHA	ZMW	16.9500	0.0590
MALAWIAN KWACHA	MWK	736.7050	0.0014	ZIMBABWE RTGs \$	ZWR	24.9052	0.0402