

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 13 TO 19 APRIL 2020 RTGS

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 | 0.1736 | 5.7604 |
| ARGENTINE PESO | ARS | 2.6028 | 0.3842 | MAURITIAN RUPEE | MUR | 1.5780 | 0.6337 |
| AUSTRALIAN DOLLAR | AUD | 0.0645 | 15.5075 | MOROCCAN DIRHAM | MAD | 0.5911 | 1.6918 |
| AUSTRIA | EUR | 0.0369 | 27.1250 | MOZAMBICAN METICAL | MZN | 2.7090 | 0.3691 |
| BAHRAINI DINAR | BHD | 0.0231 | 43.2380 | NAMIBIAN DOLLAR | NAD | 0.7300 | 1.3699 |
| BELGIUM | EUR | 0.0369 | 27.1250 | NETHERLANDS | EUR | 0.0369 | 27.1250 |
| BOTSWANA PULA | BWP | 0.4819 | 2.0750 | NEW ZEALAND DOLLAR | NZD | 0.0667 | 14.9850 |
| BRAZILIAN REAL | BRL | 0.2049 | 4.8804 | NIGERIAN NAIRA | NGN | 22.1743 | 0.0451 |
| BRITISH POUND | GBP | 0.0323 | 30.9175 | NORTH KOREAN WON | KPW | 55.3630 | 0.0181 |
| BURUNDIAN FRANC | BIF | 113.4801 | 0.0088 | NORWEGIAN KRONER | NOK | 0.4106 | 2.4358 |
| CANADIAN DOLLAR | CAD | 0.0562 | 17.8094 | OMANI RIAL | OMR | 0.0237 | 42.2822 |
| CHINESE RENMINBI YUAN | CNY | 0.2827 | 3.5373 | PAKISTANI RUPEE | PKR | 9.6165 | 0.1040 |
| CUBAN PESO | CUP | 1.6300 | 0.6135 | POLISH ZLOTY | PLN | 0.4817 | 2.0761 |
| CYPRIT POUND | EUR | 0.0369 | 27.1250 | PORTUGAL | EUR | 0.0369 | 27.1250 |
| CZECH KORUNA | CZK | 1.3858 | 0.7216 | QATARI RIYAL | QAR | 0.2239 | 4.4663 |
| DANISH KRONER | DKK | 0.2751 | 3.6350 | RUSSIAN RUBLE | RUB | 3.0041 | 0.3329 |
| EGYPTIAN POUND | EGP | 0.6300 | 1.5873 | RWANDAN FRANC | RWF | 56.3955 | 0.0177 |
| ETHIOPIAN BIRR | ETB | 1.3208 | 0.7571 | SAUDI ARABIAN RIYAL | SAR | 0.2307 | 4.3353 |
| EURO | EUR | 0.0369 | 27.1250 | SINGAPORE DOLLAR | SGD | 0.0834 | 11.9919 |
| FINLAND | EUR | 0.0369 | 27.1250 | SPAIN | EUR | 0.0369 | 27.1250 |
| FRANCE | EUR | 0.0369 | 27.1250 | SOUTH AFRICAN RAND | ZAR | 0.7300 | 1.3699 |
| GERMANY | EUR | 0.0369 | 27.1250 | SOUTH KOREAN WON | KRW | 71.7730 | 0.0139 |
| GHANAIAI CEDI | GHC | 0.3326 | 3.0068 | SUDANESE POUND | SDG | 2.7872 | 0.3588 |
| GREECE | EUR | 0.0369 | 27.1250 | SWAZI LILONGENI | SZL | 0.7300 | 1.3699 |
| HONG KONG DOLLAR | HKD | 0.3100 | 3.2263 | SWEDISH KRONER | SEK | 0.4037 | 2.4774 |
| HUNGARIAN FORINT | HUF | 17.5906 | 0.0568 | SWISS FRANC | CHF | 0.0411 | 24.3113 |
| INDIAN RUPEE | INR | 3.0588 | 0.3269 | TAIWANESE DOLLAR | TWD | 1.9081 | 0.5241 |
| INDONESIAN RUPIAH | IDR | 869.6264 | 0.0011 | TANZANIAN SHILLING | TZS | 92.5600 | 0.0108 |
| IRISH REPUBLIC | EUR | 0.0369 | 27.1250 | THAI BAHT | THB | 1.3130 | 0.7616 |
| ISRAELI SHEKEL | ILS | 0.2199 | 4.5467 | TUNISIAN DINAR | TND | 0.1775 | 5.6323 |
| ITALY | EUR | 0.0369 | 27.1250 | TURKISH LIRA | TRY | 0.3518 | 2.8422 |
| JAPANESE YEN | JPY | 4.3566 | 0.2295 | UAE DIRHAM | AED | 0.2259 | 4.4268 |
| KENYAN SHILLING | KES | 4.2400 | 0.2358 | UGANDAN SHILLING | UGX | 227.8828 | 0.0044 |
| KUWAIT DINAR | KWD | 0.0187 | 53.4731 | UNITED STATES DOLLAR | USD | 0.0400 | 25.0000 |
| LESOTHO MALUTI | LSL | 0.7300 | 1.3699 | WEST AFRICAN FRANC GUINEA B | XOF | 24.5150 | 0.0408 |
| MACAU PATACA | MOP | 0.4944 | 2.0225 | ZAMBIAN KWACHA | ZMW | 0.7519 | 1.3300 |
| MALAWIAN KWACHA | MWK | 29.3660 | 0.0341 | ZIMBABWE RTGS \$ | ZWR | 1.0000 | 1.0000 |