

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 11 MAY TO 17 MAY 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	0.1724	5.8005
ARGENTINE PESO	ARS	2.6814	0.3729	MAURITIAN RUPEE	MUR	1.6000	0.6250
AUSTRALIAN DOLLAR	AUD	0.0613	16.3125	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0369	27.1025	MOZAMBICAN METICAL	MZN	2.7080	0.3693
BAHRAINI DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.7425	1.3468
BELGIUM	EUR	0.0369	27.1025	NETHERLANDS	EUR	0.0369	27.1025
BOTSWANA PULA	BWP	0.4869	2.0538	NEW ZEALAND DOLLAR	NZD	0.0654	15.2975
BRAZILIAN REAL	BRL	0.2333	4.2863	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0323	30.9763	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.4080	2.4510
CANADIAN DOLLAR	CAD	0.0557	17.9533	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.2829	3.5348	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	27.1025	PORTUGAL	EUR	0.0369	27.1025
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.2752	3.6337	RUSSIAN RUBLE	RUB	2.9580	0.3381
EGYPTIAN POUND	EGP	0.6300	1.5873	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.3168	0.7594	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0369	27.1025	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0369	27.1025	SPAIN	EUR	0.0369	27.1025
FRANCE	EUR	0.0369	27.1025	SOUTH AFRICAN RAND	ZAR	0.7425	1.3468
GERMANY	EUR	0.0369	27.1025	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	27.1025	SWAZI LILONGENI	SZL	0.7425	1.3468
HONG KONG DOLLAR	HKD	0.3100	3.2258	SWEDISH KRONER	SEK	0.3917	2.5530
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0411	24.3075
INDIAN RUPEE	INR	3.0181	0.3313	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	92.5800	0.0108
IRISH REPUBLIC	EUR	0.0369	27.1025	THAI BAHT	THB	1.2910	0.7746
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0369	27.1025	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	4.2546	0.2350	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	0.7425	1.3468	WEST AFRICAN FRANC GUINEA B	XOF	24.5150	0.0408
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.7383	1.3545
MALAWIAN KWACHA	MWK	29.3708	0.0340	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000