

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 01 JUNE TO 07 JUNE 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	0.1740	5.7471
ARGENTINE PESO	ARS	2.7198	0.3677	MAURITIAN RUPEE	MUR	1.6018	0.6243
AUSTRALIAN DOLLAR	AUD	0.0601	16.6438	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0360	27.7550	MOZAMBICAN METICAL	MZN	2.7580	0.3626
BAHRAIN DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.6979	1.4329
BELGIUM	EUR	0.0360	27.7550	NETHERLANDS	EUR	0.0360	27.7550
BOTSWANA PULA	BWP	0.4739	2.1100	NEW ZEALAND DOLLAR	NZD	0.0644	15.5300
BRAZILIAN REAL	BRL	0.2162	4.6253	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0324	30.8650	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.3900	2.5641
CANADIAN DOLLAR	CAD	0.0550	18.1818	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.2859	3.4977	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0360	27.7550	PORTUGAL	EUR	0.0360	27.7550
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.2686	3.7230	RUSSIAN RUBLE	RUB	2.8179	0.3549
EGYPTIAN POUND	EGP	0.6336	1.5783	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.3688	0.7306	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0360	27.7550	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0360	27.7550	SPAIN	EUR	0.0360	27.7550
FRANCE	EUR	0.0360	27.7550	SOUTH AFRICAN RAND	ZAR	0.6979	1.4329
GERMANY	EUR	0.0360	27.7550	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANA CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0360	27.7550	SWAZI LILONGENI	SZL	0.6979	1.4329
HONG KONG DOLLAR	HKD	0.3100	3.2258	SWEDISH KRONER	SEK	0.3795	2.6350
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0415	24.0738
INDIAN RUPEE	INR	3.0252	0.3306	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	92.6000	0.0108
IRISH REPUBLIC	EUR	0.0360	27.7550	THAI BAHT	THB	1.2730	0.7855
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0360	27.7550	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	4.2854	0.2334	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	4.2780	0.2338	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	0.6979	1.4329	WEST AFRICAN FRANC GUINEA BISSAU	XOF	24.5150	0.0408
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.7210	1.3870
MALAWIAN KWACHA	MWK	29.3708	0.0340	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000