

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 01 JUNE TO 07 JUNE 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	536.6441	0.0019	MALAYSIAN RINGGIT	MYR	4.3500	0.2299
ARGENTINE PESO	ARS	67.9950	0.0147	MAURITIAN RUPEE	MUR	40.0450	0.0250
AUSTRALIAN DOLLAR	AUD	1.5020	0.6658	MOROCCAN DIRHAM	MAD	9.8109	0.1019
AUSTRIA	EUR	1.1102	0.9007	MOZAMBIKAN METICAL	MZN	68.9500	0.0145
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.4469	0.0573
BELGIUM	EUR	1.1102	0.9007	NETHERLANDS	EUR	1.1102	0.9007
BOTSWANA PULA	BWP	11.8483	0.0844	NEW ZEALAND DOLLAR	NZD	0.6212	1.6098
BRAZILIAN REAL	BRL	5.4049	0.1850	NIGERIAN NAIRA	NGN	369.7965	0.0027
BRITISH POUND	GBP	0.8100	1.2346	NORTH KOREAN WON	KPW	900.0688	0.0011
BURUNDIAN FRANC	BIF	1896.5213	0.0005	NORWEGIAN KRONER	NOK	9.7511	0.1026
CANADIAN DOLLAR	CAD	1.3760	0.7267	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	7.1468	0.1399	PAKISTANI RUPEE	PKR	165.5015	0.0060
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	4.1137	0.2431
CYPRIOT POUND	EUR	1.1102	0.9007	PORTUGAL	EUR	1.1102	0.9007
CZECH KORUNA	CZK	22.7719	0.0439	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7149	0.1489	RUSSIAN RUBLE	RUB	70.4463	0.0142
EGYPTIAN POUND	EGP	15.8400	0.0631	RWANDAN FRANC	RWF	934.8383	0.0011
ETHIOPIAN BIRR	ETB	34.2200	0.0292	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	1.1102	0.9007	SINGAPORE DOLLAR	SGD	1.4314	0.6986
FINLAND	EUR	1.1102	0.9007	SPAIN	EUR	1.1102	0.9007
FRANCE	EUR	1.1102	0.9007	SOUTH AFRICAN RAND	ZAR	17.4469	0.0573
GERMANY	EUR	1.1102	0.9007	SOUTH KOREAN WON	KRW	1215.3944	0.0008
GHANAIAN CEDI	GHC	5.7341	0.1744	SUDANESE POUND	SDG	55.3002	0.0181
GREECE	EUR	1.1102	0.9007	SWAZI LILONGENI	SZL	17.4469	0.0573
HONG KONG DOLLAR	HKD	7.7513	0.1290	SWEDISH KRONER	SEK	9.4894	0.1054
HUNGARIAN FORINT	HUF	321.6840	0.0031	SWISS FRANC	CHF	0.9630	1.0384
INDIAN RUPEE	INR	75.9075	0.0132	TAIWANESE DOLLAR	TWD	0.9716	1.0292
INDONESIAN RUPIAH	IDR	16127.0308	0.0001	TANZANIAN SHILLING	TZS	2315.0000	0.0004
IRISH REPUBLIC	EUR	1.1102	0.9007	THAI BAHT	THB	31.8250	0.0314
ISRAELI SHEKEL	ILS	3.6134	0.2767	TUNISIAN DINAR	TND	2.8728	0.3481
ITALY	EUR	1.1102	0.9007	TURKISH LIRA	TRY	6.4378	0.1553
JAPANESE YEN	JPY	107.1350	0.0093	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	106.9500	0.0094	UGANDAN SHILLING	UGX	3893.0996	0.0003
KUWAIT DINAR	KWD	0.3090	3.2362	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.4469	0.0573	WEST AFRICAN FRANC GUINEA	XOF	612.8750	0.0016
MACAU PATACA	MOP	7.9847	0.1252	ZAMBIAN KWACHA	ZMW	18.2685	0.0547
MALAWIAN KWACHA	MWK	734.2700	0.0014	ZIMBABWE RTGs \$	ZWR	25.0000	0.0400