

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 15 JUNE TO 21 JUNE 2020 USD**

**BASE CURRENCY - USD DOLLAR**

| <b>CURRENCY</b>       | <b>CODE</b> | <b>CROSS RATE</b> | <b>ZIMRA RATE</b> | <b>CURRENCY</b>           | <b>CODE</b> | <b>CROSS RATE</b> | <b>ZIMRA RATE</b> |
|-----------------------|-------------|-------------------|-------------------|---------------------------|-------------|-------------------|-------------------|
| ANGOLA KWANZA         | AOA         | 536.6441          | 0.0019            | MALAYSIAN RINGGIT         | MYR         | 4.2610            | 0.2347            |
| ARGENTINE PESO        | ARS         | 69.3150           | 0.0144            | MAURITIAN RUPEE           | MUR         | 39.8500           | 0.0251            |
| AUSTRALIAN DOLLAR     | AUD         | 1.4586            | 0.6856            | MOROCCAN DIRHAM           | MAD         | 9.8109            | 0.1019            |
| AUSTRIA               | EUR         | 1.1307            | 0.8844            | MOZAMBIKAN METICAL        | MZN         | 69.1500           | 0.0145            |
| BAHRAINI DINAR        | BHD         | 0.3760            | 2.6596            | NAMIBIAN DOLLAR           | NAD         | 17.1227           | 0.0584            |
| BELGIUM               | EUR         | 1.1307            | 0.8844            | NETHERLANDS               | EUR         | 1.1307            | 0.8844            |
| BOTSWANA PULA         | BWP         | 11.6822           | 0.0856            | NEW ZEALAND DOLLAR        | NZD         | 0.6432            | 1.5547            |
| BRAZILIAN REAL        | BRL         | 4.9765            | 0.2009            | NIGERIAN NAIRA            | NGN         | 369.7965          | 0.0027            |
| BRITISH POUND         | GBP         | 0.7943            | 1.2589            | NORTH KOREAN WON          | KPW         | 900.0688          | 0.0011            |
| BURUNDIAN FRANC       | BIF         | 1896.5213         | 0.0005            | NORWEGIAN KRONER          | NOK         | 9.6158            | 0.1040            |
| CANADIAN DOLLAR       | CAD         | 1.3609            | 0.7348            | OMANI RIAL                | OMR         | 0.3845            | 2.6008            |
| CHINESE RENMINBI YUAN | CNY         | 7.0834            | 0.1412            | PAKISTANI RUPEE           | PKR         | 165.5015          | 0.0060            |
| CUBAN PESO            | CUP         | 26.5000           | 0.0377            | POLISH ZLOTY              | PLN         | 4.1137            | 0.2431            |
| CYPRIOT POUND         | EUR         | 1.1307            | 0.8844            | PORTUGAL                  | EUR         | 1.1307            | 0.8844            |
| CZECH KORUNA          | CZK         | 22.7719           | 0.0439            | QATARI RIYAL              | QAR         | 3.6400            | 0.2747            |
| DANISH KRONER         | DKK         | 6.5930            | 0.1517            | RUSSIAN RUBLE             | RUB         | 70.0688           | 0.0143            |
| EGYPTIAN POUND        | EGP         | 16.1800           | 0.0618            | RWANDAN FRANC             | RWF         | 934.8383          | 0.0011            |
| ETHIOPIAN BIRR        | ETB         | 34.7089           | 0.0288            | SAUDI ARABIAN RIYAL       | SAR         | 3.7500            | 0.2667            |
| EURO                  | EUR         | 1.1307            | 0.8844            | SINGAPORE DOLLAR          | SGD         | 1.4314            | 0.6986            |
| FINLAND               | EUR         | 1.1307            | 0.8844            | SPAIN                     | EUR         | 1.1307            | 0.8844            |
| FRANCE                | EUR         | 1.1307            | 0.8844            | SOUTH AFRICAN RAND        | ZAR         | 17.1227           | 0.0584            |
| GERMANY               | EUR         | 1.1307            | 0.8844            | SOUTH KOREAN WON          | KRW         | 1215.3944         | 0.0008            |
| GHANAIAN CEDI         | GHC         | 5.7341            | 0.1744            | SUDANESE POUND            | SDG         | 55.3002           | 0.0181            |
| GREECE                | EUR         | 1.1307            | 0.8844            | SWAZI LILONGENI           | SZL         | 17.1227           | 0.0584            |
| HONG KONG DOLLAR      | HKD         | 7.7499            | 0.1290            | SWEDISH KRONER            | SEK         | 9.3120            | 0.1074            |
| HUNGARIAN FORINT      | HUF         | 321.6840          | 0.0031            | SWISS FRANC               | CHF         | 0.9445            | 1.0588            |
| INDIAN RUPEE          | INR         | 75.9540           | 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         | 1.1307            | 0.8844            | THAI BAHT                 | THB         | 30.9550           | 0.0323            |
| ISRAELI SHEKEL        | ILS         | 3.6134            | 0.2767            | TUNISIAN DINAR            | TND         | 2.8728            | 0.3481            |
| ITALY                 | EUR         | 1.1307            | 0.8844            | TURKISH LIRA              | TRY         | 6.4378            | 0.1553            |
| JAPANESE YEN          | JPY         | 107.1950          | 0.0093            | UAE DIRHAM                | AED         | 3.6725            | 0.2723            |
| KENYAN SHILLING       | KES         | 106.4500          | 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         | 17.1227           | 0.0584            | WEST AFRICAN FRANC GUINEA | XOF         | 612.8750          | 0.0016            |
| MACAU PATACA          | MOP         | 7.9847            | 0.1252            | ZAMBIAN KWACHA            | ZMW         | 18.2650           | 0.0547            |
| MALAWIAN KWACHA       | MWK         | 734.7400          | 0.0014            | ZIMBABWE RTGs \$          | ZWR         | 25.0000           | 0.0400            |