

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 24 JUNE TO 30 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	0.0745	13.4228
ARGENTINE PESO	ARS	1.2210	0.8190	MAURITIAN RUPEE	MUR	0.6973	1.4341
AUSTRALIAN DOLLAR	AUD	0.0252	39.6833	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0154	64.8176	MOZAMBICAN METICAL	MZN	1.2112	0.8256
BAHRAIN DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.3017	3.3146
BELGIUM	EUR	0.0154	64.8176	NETHERLANDS	EUR	0.0154	64.8176
BOTSWANA PULA	BWP	0.2049	4.8811	NEW ZEALAND DOLLAR	NZD	0.0271	36.9501
BRAZILIAN REAL	BRL	0.0898	11.1359	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0140	71.6418	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	6.0132	0.1663
CANADIAN DOLLAR	CAD	0.0236	42.3729	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.1233	8.1103	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0154	64.8176	PORTUGAL	EUR	0.0154	64.8176
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.1149	8.7032	RUSSIAN RUBLE	RUB	1.2012	0.8325
EGYPTIAN POUND	EGP	0.2819	3.5474	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.6669	0.5999	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0154	64.8176	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0154	64.8176	SPAIN	EUR	0.0154	64.8176
FRANCE	EUR	0.0154	64.8176	SOUTH AFRICAN RAND	ZAR	0.3017	3.3146
GERMANY	EUR	0.0154	64.8176	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANA CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0154	64.8176	SWAZI LILONGENI	SZL	0.3017	3.3146
HONG KONG DOLLAR	HKD	0.1351	7.4019	SWEDISH KRONER	SEK	0.1624	6.1576
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0185	54.1919
INDIAN RUPEE	INR	1.3197	0.7577	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	40.4301	0.0247
IRISH REPUBLIC	EUR	0.0154	64.8176	THAI BAHT	THB	1.8612	0.5373
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0154	64.8176	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	0.5384	1.8574	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	1.8559	0.5388	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0174	57.3582
LESOTHO MALUTI	LSL	0.3017	3.3146	WEST AFRICAN FRANC GUINEA BISSAU	XOF	24.5150	0.0408
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.3151	3.1736
MALAWIAN KWACHA	MWK	12.8613	0.0778	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000