

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 01 JULY TO 07 JULY 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	0.0672	14.8810
ARGENTINE PESO	ARS	1.1053	0.9047	MAURITIAN RUPEE	MUR	0.6306	1.5858
AUSTRALIAN DOLLAR	AUD	0.0228	43.9357	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0140	71.5465	MOZAMBICAN METICAL	MZN	1.0938	0.9142
BAHRAIN DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.2725	3.6697
BELGIUM	EUR	0.0140	71.5465	NETHERLANDS	EUR	0.0140	71.5465
BOTSWANA PULA	BWP	0.1850	5.4055	NEW ZEALAND DOLLAR	NZD	0.0243	41.0927
BRAZILIAN REAL	BRL	0.0857	11.6686	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0127	78.8516	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	6.6269	0.1509
CANADIAN DOLLAR	CAD	0.0213	46.9484	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.1109	9.0171	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0140	71.5465	PORTUGAL	EUR	0.0140	71.5465
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.1041	9.6061	RUSSIAN RUBLE	RUB	1.1181	0.8944
EGYPTIAN POUND	EGP	0.2532	3.9494	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.8103	0.5524	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0140	71.5465	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0140	71.5465	SPAIN	EUR	0.0140	71.5465
FRANCE	EUR	0.0140	71.5465	SOUTH AFRICAN RAND	ZAR	0.2725	3.6697
GERMANY	EUR	0.0140	71.5465	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANA CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0140	71.5465	SWAZI LILONGENI	SZL	0.2725	3.6697
HONG KONG DOLLAR	HKD	0.1215	8.2305	SWEDISH KRONER	SEK	0.1464	6.8306
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0166	60.3594
INDIAN RUPEE	INR	1.1850	0.8439	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	36.3798	0.0275
IRISH REPUBLIC	EUR	0.0140	71.5465	THAI BAHT	THB	2.0589	0.4857
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0140	71.5465	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	1.6882	0.5923	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	1.6723	0.5980	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0157	63.7442
LESOTHO MALUTI	LSL	0.2725	3.6697	WEST AFRICAN FRANC GUINEA BISSAU	XOF	24.5150	0.0408
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.2845	3.5149
MALAWIAN KWACHA	MWK	11.5775	0.0864	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000