

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10 JULY TO 16 JULY 2020 RTGS**

Base Currency RTGS							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	8.1462	0.1228	MALAYSIAN RINGGIT	MYR	0.0650	15.3846
ARGENTINE PESO	ARS	1.0756	0.9297	MAURITIAN RUPEE	MUR	0.6083	1.6439
AUSTRALIAN DOLLAR	AUD	0.0219	45.6623	MOROCCAN DIRHAM	MAD	0.1489	6.7146
AUSTRIA	EUR	0.0135	74.2230	MOZAMBICAN METICAL	MZN	1.0584	0.9448
BAHRAIN DINAR	BHD	0.0057	175.2035	NAMIBIAN DOLLAR	NAD	0.2610	3.8314
BELGIUM	EUR	0.0135	74.2230	NETHERLANDS	EUR	0.0135	74.2230
BOTSWANA PULA	BWP	0.1780	5.6192	NEW ZEALAND DOLLAR	NZD	0.0232	43.0437
BRAZILIAN REAL	BRL	0.0816	12.2549	NIGERIAN NAIRA	NGN	5.6135	0.1781
BRITISH POUND	GBP	0.0121	82.6453	NORTH KOREAN WON	KPW	13.6630	0.0732
BURUNDIAN FRANC	BIF	28.7890	0.0347	NORWEGIAN KRONER	NOK	0.1407	7.1053
CANADIAN DOLLAR	CAD	0.0206	48.5437	OMANI RIAL	OMR	0.0058	171.3303
CHINESE RENMINBI YUAN	CNY	0.1066	9.3809	PAKISTANI RUPEE	PKR	2.5123	0.3980
CUBAN PESO	CUP	0.4023	2.4859	POLISH ZLOTY	PLN	0.0624	16.0139
CYPRIT POUND	EUR	0.0135	74.2230	PORTUGAL	EUR	0.0135	74.2230
CZECH KORUNA	CZK	0.3457	2.8929	QATARI RIYAL	QAR	0.0553	18.0979
DANISH KRONER	DKK	0.1004	9.9629	RUSSIAN RUBLE	RUB	1.0880	0.9191
EGYPTIAN POUND	EGP	0.2435	4.1070	RWANDAN FRANC	RWF	14.1908	0.0705
ETHIOPIAN BIRR	ETB	0.5354	1.8679	SAUDI ARABIAN RIYAL	SAR	0.0569	17.5671
EURO	EUR	0.0135	74.2230	SINGAPORE DOLLAR	SGD	0.0217	46.0224
FINLAND	EUR	0.0135	74.2230	SPAIN	EUR	0.0135	74.2230
FRANCE	EUR	0.0135	74.2230	SOUTH AFRICAN RAND	ZAR	0.2610	3.8314
GERMANY	EUR	0.0135	74.2230	SOUTH KOREAN WON	KRW	18.4496	0.0542
GHANA CEDI	GHC	0.0870	11.4886	SUDANESE POUND	SDG	0.8395	1.1913
GREECE	EUR	0.0135	74.2230	SWAZI LILONGENI	SZL	0.2610	3.8314
HONG KONG DOLLAR	HKD	0.1176	8.5003	SWEDISH KRONER	SEK	0.1407	7.1073
HUNGARIAN FORINT	HUF	4.8831	0.2048	SWISS FRANC	CHF	0.0143	69.8732
INDIAN RUPEE	INR	1.1390	0.8779	TAIWANESE DOLLAR	TWD	0.4473	2.2355
INDONESIAN RUPIAH	IDR	244.8070	0.0041	TANZANIAN SHILLING	TZS	35.2022	0.0284
IRISH REPUBLIC	EUR	0.0135	74.2230	THAI BAHT	THB	0.4752	2.1043
ISRAELI SHEKEL	ILS	0.0549	18.2312	TUNISIAN DINAR	TND	0.0436	22.9311
ITALY	EUR	0.0135	74.2230	TURKISH LIRA	TRY	0.0977	10.2328
JAPANESE YEN	JPY	1.6328	0.6124	UAE DIRHAM	AED	0.0557	17.9378
KENYAN SHILLING	KES	1.6219	0.6166	UGANDAN SHILLING	UGX	59.0969	0.0169
KUWAIT DINAR	KWD	0.0047	213.1926	UNITED STATES DOLLAR	USD	0.0152	65.8765
LESOTHO MALUTI	LSL	0.2610	3.8314	WEST AFRICAN FRANC GUINEA B	XOF	9.3034	0.1075
MACAU PATACA	MOP	0.1212	8.2503	ZAMBIAN KWACHA	ZMW	0.2721	3.6751
MALAWIAN KWACHA	MWK	11.1556	0.0896	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000