

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 30 JULY TO 05 AUGUST 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	561.5234	0.0018	MALAYSIAN RINGGIT	MYR	4.2485	0.2354
ARGENTINE PESO	ARS	72.0650	0.0139	MAURITIAN RUPEE	MUR	39.7000	0.0252
AUSTRALIAN DOLLAR	AUD	1.3951	0.7168	MOROCCAN DIRHAM	MAD	9.3588	0.1069
AUSTRIA	EUR	0.8520	1.1737	MOZAMBICAN METICAL	MZN	70.5250	0.0142
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.4796	0.0607
BELGIUM	EUR	0.8520	1.1737	NETHERLANDS	EUR	0.8520	1.1737
BOTSWANA PULA	BWP	11.4286	0.0875	NEW ZEALAND DOLLAR	NZD	1.5020	0.6658
BRAZILIAN REAL	BRL	5.1536	0.1940	NIGERIAN NAIRA	NGN	388.7570	0.0026
BRITISH POUND	GBP	0.7737	1.2925	NORTH KOREAN WON	KPW	900.0355	0.0011
BURUNDIAN FRANC	BIF	1927.0886	0.0005	NORWEGIAN KRONER	NOK	9.1066	0.1098
CANADIAN DOLLAR	CAD	1.3369	0.7480	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	7.0047	0.1428	PAKISTANI RUPEE	PKR	166.8970	0.0060
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.7602	0.2659
CYPRIT POUND	EUR	0.8520	1.1737	PORTUGAL	EUR	0.8520	1.1737
CZECH KORUNA	CZK	22.3471	0.0447	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.3418	0.1577	RUSSIAN RUBLE	RUB	72.4479	0.0138
EGYPTIAN POUND	EGP	15.9900	0.0625	RWANDAN FRANC	RWF	958.2960	0.0010
ETHIOPIAN BIRR	ETB	35.2006	0.0284	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8520	1.1737	SINGAPORE DOLLAR	SGD	1.3750	0.7273
FINLAND	EUR	0.8520	1.1737	SPAIN	EUR	0.8520	1.1737
FRANCE	EUR	0.8520	1.1737	SOUTH AFRICAN RAND	ZAR	16.4796	0.0607
GERMANY	EUR	0.8520	1.1737	SOUTH KOREAN WON	KRW	1192.0910	0.0008
GHANA CEDI	GHC	5.7718	0.1733	SUDANESE POUND	SDG	55.3002	0.0181
GREECE	EUR	0.8520	1.1737	SWAZI LILONGENI	SZL	16.4796	0.0607
HONG KONG DOLLAR	HKD	7.7499	0.1290	SWEDISH KRONER	SEK	8.7679	0.1141
HUNGARIAN FORINT	HUF	295.4542	0.0034	SWISS FRANC	CHF	0.9169	1.0906
INDIAN RUPEE	INR	74.7605	0.0134	TAIWANESE DOLLAR	TWD	29.2754	0.0342
INDONESIAN RUPIAH	IDR	14556.3521	0.0001	TANZANIAN SHILLING	TZS	2325.0000	0.0004
IRISH REPUBLIC	EUR	0.8520	1.1737	THAI BAHT	THB	31.5050	0.0317
ISRAELI SHEKEL	ILS	3.4073	0.2935	TUNISIAN DINAR	TND	2.7501	0.3636
ITALY	EUR	0.8520	1.1737	TURKISH LIRA	TRY	6.9660	0.1436
JAPANESE YEN	JPY	105.0050	0.0095	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	107.8000	0.0093	UGANDAN SHILLING	UGX	3687.6429	0.0003
KUWAIT DINAR	KWD	0.3059	3.2695	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.4796	0.0607	WEST AFRICAN FRANC GUINEA	XOF	558.1326	0.0018
MACAU PATACA	MOP	7.9828	0.1253	ZAMBIAN KWACHA	ZMW	18.2110	0.0549
MALAWIAN KWACHA	MWK	742.8950	0.0013	ZIMBABWE DOLLAR	ZWR	76.7596	0.0130