

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10 SEPT TO 16 SEPT 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	618.5614	0.0016	MALAYSIAN RINGGIT	MYR	4.1725	0.2397
ARGENTINE PESO	ARS	74.6380	0.0134	MAURITIAN RUPEE	MUR	39.8500	0.0251
AUSTRALIAN DOLLAR	AUD	1.3862	0.7214	MOROCCAN DIRHAM	MAD	9.1992	0.1087
AUSTRIA	EUR	0.8498	1.1767	MOZAMBIKAN METICAL	MZN	71.7600	0.0139
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.9787	0.0589
BELGIUM	EUR	0.8498	1.1767	NETHERLANDS	EUR	0.8498	1.1767
BOTSWANA PULA	BWP	11.5075	0.0869	NEW ZEALAND DOLLAR	NZD	1.5110	0.6618
BRAZILIAN REAL	BRL	5.3620	0.1865	NIGERIAN NAIRA	NGN	384.2745	0.0026
BRITISH POUND	GBP	0.7725	1.2945	NORTH KOREAN WON	KPW	900.0313	0.0011
BURUNDIAN FRANC	BIF	1932.9069	0.0005	NORWEGIAN KRONER	NOK	9.1590	0.1092
CANADIAN DOLLAR	CAD	1.3251	0.7547	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.8509	0.1460	PAKISTANI RUPEE	PKR	166.1518	0.0060
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.7779	0.2647
CYPRIT POUND	EUR	0.8498	1.1767	PORTUGAL	EUR	0.8498	1.1767
CZECH KORUNA	CZK	22.5051	0.0444	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.3232	0.1581	RUSSIAN RUBLE	RUB	76.3744	0.0131
EGYPTIAN POUND	EGP	15.8000	0.0633	RWANDAN FRANC	RWF	968.1674	0.0010
ETHIOPIAN BIRR	ETB	36.7634	0.0272	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8498	1.1767	SINGAPORE DOLLAR	SGD	1.3703	0.7297
FINLAND	EUR	0.8498	1.1767	SPAIN	EUR	0.8498	1.1767
FRANCE	EUR	0.8498	1.1767	SOUTH AFRICAN RAND	ZAR	16.9787	0.0589
GERMANY	EUR	0.8498	1.1767	SOUTH KOREAN WON	KRW	1188.6301	0.0008
GHANAIAN CEDI	GHC	5.7850	0.1729	SUDANESE POUND	SDG	55.2993	0.0181
GREECE	EUR	0.8498	1.1767	SWAZI LILONGENI	SZL	16.9787	0.0589
HONG KONG DOLLAR	HKD	7.7500	0.1290	SWEDISH KRONER	SEK	8.8444	0.1131
HUNGARIAN FORINT	HUF	303.3166	0.0033	SWISS FRANC	CHF	0.9185	1.0887
INDIAN RUPEE	INR	73.6900	0.0136	TAIWANESE DOLLAR	TWD	29.3213	0.0341
INDONESIAN RUPIAH	IDR	14833.1618	0.0001	TANZANIAN SHILLING	TZS	2320.0000	0.0004

IRISH REPUBLIC	EUR	0.8498	1.1767	THAI BAHT	THB	31.3950	0.0319
ISRAELI SHEKEL	ILS	3.3960	0.2945	TUNISIAN DINAR	TND	2.7366	0.3654
ITALY	EUR	0.8498	1.1767	TURKISH LIRA	TRY	7.4871	0.1336
JAPANESE YEN	JPY	105.8550	0.0094	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	108.3500	0.0092	UGANDAN SHILLING	UGX	3699.7448	0.0003
KUWAIT DINAR	KWD	0.3060	3.2678	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.9787	0.0589	WEST AFRICAN FRANC GUI	XOF	556.7773	0.0018
MACAU PATACA	MOP	7.9829	0.1253	ZAMBIAN KWACHA	ZMW	19.6450	0.0509
MALAWIAN KWACHA	MWK	746.1000	0.0013	ZIMBABWE DOLLAR	ZWR	82.6993	0.0121