

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 24 SEPT TO 30 SEPT 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	622.9248	0.0016	MALAYSIAN RINGGIT	MYR	4.1650	0.2401
ARGENTINE PESO	ARS	75.5770	0.0132	MAURITIAN RUPEE	MUR	39.9000	0.0251
AUSTRALIAN DOLLAR	AUD	1.4017	0.7134	MOROCCAN DIRHAM	MAD	9.2697	0.1079
AUSTRIA	EUR	0.8557	1.1686	MOZAMBICAN METICAL	MZN	71.6750	0.0140
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.8157	0.0595
BELGIUM	EUR	0.8557	1.1686	NETHERLANDS	EUR	0.8557	1.1686
BOTSWANA PULA	BWP	11.5207	0.0868	NEW ZEALAND DOLLAR	NZD	1.5117	0.6615
BRAZILIAN REAL	BRL	5.4719	0.1828	NIGERIAN NAIRA	NGN	385.6558	0.0026
BRITISH POUND	GBP	0.7859	1.2725	NORTH KOREAN WON	KPW	900.0648	0.0011
BURUNDIAN FRANC	BIF	1944.2390	0.0005	NORWEGIAN KRONER	NOK	9.3743	0.1067
CANADIAN DOLLAR	CAD	1.3322	0.7506	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.7932	0.1472	PAKISTANI RUPEE	PKR	166.0545	0.0060
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.8363	0.2607
CYPRIT POUND	EUR	0.8557	1.1686	PORTUGAL	EUR	0.8557	1.1686
CZECH KORUNA	CZK	23.0359	0.0434	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.3691	0.1570	RUSSIAN RUBLE	RUB	76.1583	0.0131
EGYPTIAN POUND	EGP	15.7500	0.0635	RWANDAN FRANC	RWF	975.7583	0.0010
ETHIOPIAN BIRR	ETB	36.8616	0.0271	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8557	1.1686	SINGAPORE DOLLAR	SGD	1.3663	0.7319
FINLAND	EUR	0.8557	1.1686	SPAIN	EUR	0.8557	1.1686
FRANCE	EUR	0.8557	1.1686	SOUTH AFRICAN RAND	ZAR	16.8157	0.0595
GERMANY	EUR	0.8557	1.1686	SOUTH KOREAN WON	KRW	1164.9608	0.0009
GHANAIAI CEDI	GHC	5.7971	0.1725	SUDANESE POUND	SDG	55.3252	0.0181
GREECE	EUR	0.8557	1.1686	SWAZI LILONGENI	SZL	16.8157	0.0595
HONG KONG DOLLAR	HKD	7.7499	0.1290	SWEDISH KRONER	SEK	8.9351	0.1119
HUNGARIAN FORINT	HUF	310.8219	0.0032	SWISS FRANC	CHF	0.9210	1.0858
INDIAN RUPEE	INR	73.5450	0.0136	TAIWANESE DOLLAR	TWD	29.0998	0.0344
INDONESIAN RUPIAH	IDR	14835.8637	0.0001	TANZANIAN SHILLING	TZS	2320.0000	0.0004
IRISH REPUBLIC	EUR	0.8557	1.1686	THAI BAHT	THB	31.5050	0.0317

ISRAELI SHEKEL	ILS	3.4439	0.2904	TUNISIAN DINAR	TND	2.7507	0.3635
ITALY	EUR	0.8557	1.1686	TURKISH LIRA	TRY	7.6654	0.1305
JAPANESE YEN	JPY	105.1450	0.0095	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	108.4500	0.0092	UGANDAN SHILLING	UGX	3689.3267	0.0003
KUWAIT DINAR	KWD	0.3062	3.2660	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.8157	0.0595	WEST AFRICAN FRANC GUI	XOF	561.3663	0.0018
MACAU PATACA	MOP	7.9827	0.1253	ZAMBIAN KWACHA	ZMW	19.9570	0.0501
MALAWIAN KWACHA	MWK	748.9300	0.0013	ZIMBABWE DOLLAR	ZWR	81.4965	0.0123