

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 22 TO 28 OCT 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	651.3252	0.0015	MALAYSIAN RINGGIT	MYR	4.1425	0.2414
ARGENTINE PESO	ARS	77.6300	0.0129	MAURITIAN RUPEE	MUR	40.0000	0.0250
AUSTRALIAN DOLLAR	AUD	1.4128	0.7078	MOROCCAN DIRHAM	MAD	9.1470	0.1093
AUSTRIA	EUR	0.8441	1.1847	MOZAMBICAN METICAL	MZN	72.0000	0.0139
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.4523	0.0608
BELGIUM	EUR	0.8441	1.1847	NETHERLANDS	EUR	0.8441	1.1847
BOTSWANA PULA	BWP	11.4548	0.0873	NEW ZEALAND DOLLAR	NZD	1.5131	0.6609
BRAZILIAN REAL	BRL	5.6057	0.1784	NIGERIAN NAIRA	NGN	380.9659	0.0026
BRITISH POUND	GBP	0.7703	1.2982	NORTH KOREAN WON	KPW	900.0207	0.0011
BURUNDIAN FRANC	BIF	1930.7727	0.0005	NORWEGIAN KRONER	NOK	9.2336	0.1083
CANADIAN DOLLAR	CAD	1.3093	0.7638	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.6531	0.1503	PAKISTANI RUPEE	PKR	162.0291	0.0062
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.8512	0.2597
CYPRIT POUND	EUR	0.8441	1.1847	PORTUGAL	EUR	0.8441	1.1847
CZECH KORUNA	CZK	22.9180	0.0436	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.2819	0.1592	RUSSIAN RUBLE	RUB	77.2615	0.0129
EGYPTIAN POUND	EGP	15.6700	0.0638	RWANDAN FRANC	RWF	976.1330	0.0010
ETHIOPIAN BIRR	ETB	37.3855	0.0267	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8441	1.1847	SINGAPORE DOLLAR	SGD	1.3559	0.7375
FINLAND	EUR	0.8441	1.1847	SPAIN	EUR	0.8441	1.1847
FRANCE	EUR	0.8441	1.1847	SOUTH AFRICAN RAND	ZAR	16.4523	0.0608
GERMANY	EUR	0.8441	1.1847	SOUTH KOREAN WON	KRW	1132.6956	0.0009
GHANAIAI CEDI	GHC	5.8087	0.1722	SUDANESE POUND	SDG	55.2492	0.0181
GREECE	EUR	0.8441	1.1847	SWAZI LILONGENI	SZL	16.4523	0.0608
HONG KONG DOLLAR	HKD	7.7498	0.1290	SWEDISH KRONER	SEK	8.7179	0.1147
HUNGARIAN FORINT	HUF	306.6504	0.0033	SWISS FRANC	CHF	0.9061	1.1036
INDIAN RUPEE	INR	73.4400	0.0136	TAIWANESE DOLLAR	TWD	28.6664	0.0349
INDONESIAN RUPIAH	IDR	14635.3509	0.0001	TANZANIAN SHILLING	TZS	2318.0000	0.0004
IRISH REPUBLIC	EUR	0.8441	1.1847	THAI BAHT	THB	31.2650	0.0320
ISRAELI SHEKEL	ILS	3.3779	0.2960	TUNISIAN DINAR	TND	2.7254	0.3669

ITALY	EUR	0.8441	1.1847	TURKISH LIRA	TRY	7.8676	0.1271
JAPANESE YEN	JPY	105.3050	0.0095	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	108.6500	0.0092	UGANDAN SHILLING	UGX	3733.8595	0.0003
KUWAIT DINAR	KWD	0.3057	3.2711	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.4523	0.0608	WEST AFRICAN FRANC GUINEA	XOF	553.8142	0.0018
MACAU PATACA	MOP	7.9828	0.1253	ZAMBIAN KWACHA	ZMW	20.2275	0.0494
MALAWIAN KWACHA	MWK	754.8900	0.0013	ZIMBABWE DOLLAR	ZWR	81.3499	0.0123