

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 01 TO 07 OCT 2020 USD**

**BASE CURRENCY - USD DOLLAR**

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	625.8278	0.0016	MALAYSIAN RINGGIT	MYR	4.1585	0.2405
ARGENTINE PESO	ARS	76.1150	0.0131	MAURITIAN RUPEE	MUR	39.9000	0.0251
AUSTRALIAN DOLLAR	AUD	1.4047	0.7119	MOROCCAN DIRHAM	MAD	9.2464	0.1082
AUSTRIA	EUR	0.8519	1.1738	MOZAMBIKAN METICAL	MZN	71.7000	0.0139
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.9619	0.0590
BELGIUM	EUR	0.8519	1.1738	NETHERLANDS	EUR	0.8519	1.1738
BOTSWANA PULA	BWP	11.5741	0.0864	NEW ZEALAND DOLLAR	NZD	1.5184	0.6586
BRAZILIAN REAL	BRL	5.6322	0.1776	NIGERIAN NAIRA	NGN	384.1743	0.0026
BRITISH POUND	GBP	0.7787	1.2842	NORTH KOREAN WON	KPW	900.0639	0.0011
BURUNDIAN FRANC	BIF	1925.9608	0.0005	NORWEGIAN KRONER	NOK	9.4401	0.1059
CANADIAN DOLLAR	CAD	1.3405	0.7460	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.8113	0.1468	PAKISTANI RUPEE	PKR	165.9236	0.0060
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.8650	0.2587
CYPRLOT POUND	EUR	0.8519	1.1738	PORTUGAL	EUR	0.8519	1.1738
CZECH KORUNA	CZK	23.1911	0.0431	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.3441	0.1576	RUSSIAN RUBLE	RUB	79.1220	0.0126
EGYPTIAN POUND	EGP	15.7600	0.0635	RWANDAN FRANC	RWF	972.0758	0.0010
ETHIOPIAN BIRR	ETB	36.9153	0.0271	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8519	1.1738	SINGAPORE DOLLAR	SGD	1.3694	0.7303
FINLAND	EUR	0.8519	1.1738	SPAIN	EUR	0.8519	1.1738
FRANCE	EUR	0.8519	1.1738	SOUTH AFRICAN RAND	ZAR	16.9619	0.0590
GERMANY	EUR	0.8519	1.1738	SOUTH KOREAN WON	KRW	1169.0883	0.0009
GHANAIAI CEDI	GHC	5.7768	0.1731	SUDANESE POUND	SDG	55.3248	0.0181
GREECE	EUR	0.8519	1.1738	SWAZI LILONGENI	SZL	16.9619	0.0590
HONG KONG DOLLAR	HKD	7.7500	0.1290	SWEDISH KRONER	SEK	8.9798	0.1114
HUNGARIAN FORINT	HUF	311.3793	0.0032	SWISS FRANC	CHF	0.9210	1.0858
INDIAN RUPEE	INR	73.8050	0.0135	TAIWANESE DOLLAR	TWD	29.0058	0.0345
INDONESIAN RUPIAH	IDR	14894.8115	0.0001	TANZANIAN SHILLING	TZS	2320.0000	0.0004

IRISH REPUBLIC	EUR	0.8519	1.1738	THAI BAHT	THB	31.6750	0.0316
ISRAELI SHEKEL	ILS	3.4449	0.2903	TUNISIAN DINAR	TND	2.7321	0.3660
ITALY	EUR	0.8519	1.1738	TURKISH LIRA	TRY	7.7604	0.1289
JAPANESE YEN	JPY	105.4950	0.0095	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	108.4000	0.0092	UGANDAN SHILLING	UGX	3716.6644	0.0003
KUWAIT DINAR	KWD	0.3064	3.2632	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.9619	0.0590	WEST AFRICAN FRANC GUI	XOF	559.0669	0.0018
MACAU PATACA	MOP	7.9831	0.1253	ZAMBIAN KWACHA	ZMW	20.0500	0.0499
MALAWIAN KWACHA	MWK	750.0550	0.0013	ZIMBABWE DOLLAR	ZWR	81.4439	0.0123