

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 08 TO 14 OCT 2020 USD**

**BASE CURRENCY - USD DOLLAR**

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	634.3627	0.0016	MALAYSIAN RINGGIT	MYR	4.1575	0.2405
ARGENTINE PESO	ARS	77.0850	0.0130	MAURITIAN RUPEE	MUR	39.8800	0.0251
AUSTRALIAN DOLLAR	AUD	1.4027	0.7129	MOROCCAN DIRHAM	MAD	9.2682	0.1079
AUSTRIA	EUR	0.8519	1.1738	MOZAMBICAN METICAL	MZN	71.5000	0.0140
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.6181	0.0602
BELGIUM	EUR	0.8519	1.1738	NETHERLANDS	EUR	0.8519	1.1738
BOTSWANA PULA	BWP	11.4811	0.0871	NEW ZEALAND DOLLAR	NZD	1.5161	0.6596
BRAZILIAN REAL	BRL	5.5945	0.1787	NIGERIAN NAIRA	NGN	382.9446	0.0026
BRITISH POUND	GBP	0.7752	1.2900	NORTH KOREAN WON	KPW	900.0590	0.0011
BURUNDIAN FRANC	BIF	1930.1746	0.0005	NORWEGIAN KRONER	NOK	9.3478	0.1070
CANADIAN DOLLAR	CAD	1.3312	0.7512	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.7908	0.1473	PAKISTANI RUPEE	PKR	164.0177	0.0061
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.8252	0.2614
CYPRIT POUND	EUR	0.8519	1.1738	PORTUGAL	EUR	0.8519	1.1738
CZECH KORUNA	CZK	23.0423	0.0434	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.3396	0.1577	RUSSIAN RUBLE	RUB	78.3147	0.0128
EGYPTIAN POUND	EGP	15.7200	0.0636	RWANDAN FRANC	RWF	954.7702	0.0010
ETHIOPIAN BIRR	ETB	37.0022	0.0270	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8519	1.1738	SINGAPORE DOLLAR	SGD	1.3615	0.7345
FINLAND	EUR	0.8519	1.1738	SPAIN	EUR	0.8519	1.1738
FRANCE	EUR	0.8519	1.1738	SOUTH AFRICAN RAND	ZAR	16.6181	0.0602
GERMANY	EUR	0.8519	1.1738	SOUTH KOREAN WON	KRW	1161.0926	0.0009
GHANAIAI CEDI	GHC	5.7997	0.1724	SUDANESE POUND	SDG	55.3241	0.0181
GREECE	EUR	0.8519	1.1738	SWAZI LILONGENI	SZL	16.6181	0.0602
HONG KONG DOLLAR	HKD	7.7499	0.1290	SWEDISH KRONER	SEK	8.9473	0.1118
HUNGARIAN FORINT	HUF	307.2953	0.0033	SWISS FRANC	CHF	0.9178	1.0896
INDIAN RUPEE	INR	73.4575	0.0136	TAIWANESE DOLLAR	TWD	28.7544	0.0348
INDONESIAN RUPIAH	IDR	14743.6490	0.0001	TANZANIAN SHILLING	TZS	2320.0000	0.0004

IRISH REPUBLIC	EUR	0.8519	1.1738	THAI BAHT	THB	31.3050	0.0319
ISRAELI SHEKEL	ILS	3.4161	0.2927	TUNISIAN DINAR	TND	2.7518	0.3634
ITALY	EUR	0.8519	1.1738	TURKISH LIRA	TRY	7.7996	0.1282
JAPANESE YEN	JPY	105.7450	0.0095	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	108.4500	0.0092	UGANDAN SHILLING	UGX	3704.2000	0.0003
KUWAIT DINAR	KWD	0.3064	3.2634	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.6181	0.0602	WEST AFRICAN FRANC GUI	XOF	558.9959	0.0018
MACAU PATACA	MOP	7.9828	0.1253	ZAMBIAN KWACHA	ZMW	20.0750	0.0498
MALAWIAN KWACHA	MWK	753.9300	0.0013	ZIMBABWE DOLLAR	ZWR	81.3486	0.0123