

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 08 - 14 OCT 2020 ZWL

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	7.7981	0.1282	MALAYSIAN RINGGIT	MYR	0.0511	19.5695
ARGENTINE PESO	ARS	0.9478	1.0551	MAURITIAN RUPEE	MUR	0.4903	2.0396
AUSTRALIAN DOLLAR	AUD	0.0172	57.9894	MOROCCAN DIRHAM	MAD	0.1139	8.7771
AUSTRIA	EUR	0.0105	95.4830	MOZAMBICAN METICAL	MZN	0.8822	1.1335
BAHRAINI DINAR	BHD	0.0046	216.3527	NAMIBIAN DOLLAR	NAD	0.2043	4.8948
BELGIUM	EUR	0.0105	95.4830	NETHERLANDS	EUR	0.0105	95.4830
BOTSWANA PULA	BWP	0.1412	7.0817	NEW ZEALAND DOLLAR	NZD	0.0186	53.6577
BRAZILIAN REAL	BRL	0.0688	14.5349	NIGERIAN NAIRA	NGN	4.7075	0.2124
BRITISH POUND	GBP	0.0095	104.9357	NORTH KOREAN WON	KPW	11.0642	0.0904
BURUNDIAN FRANC	BIF	23.7272	0.0421	NORWEGIAN KRONER	NOK	0.1149	8.7032
CANADIAN DOLLAR	CAD	0.0164	60.9756	OMANI RIAL	OMR	0.0047	211.5698
CHINESE RENMINBI YUAN	CNY	0.0835	11.9760	PAKISTANI RUPEE	PKR	2.0162	0.4960
CUBAN PESO	CUP	0.3258	3.0698	POLISH ZLOTY	PLN	0.0470	21.2664
CYPRIT POUND	EUR	0.0105	95.4830	PORTUGAL	EUR	0.0105	95.4830
CZECH KORUNA	CZK	0.2833	3.5304	QATARI RIYAL	QAR	0.0447	22.3485
DANISH KRONER	DKK	0.0779	12.8370	RUSSIAN RUBLE	RUB	0.9629	1.0385
EGYPTIAN POUND	EGP	0.1933	5.1733	RWANDAN FRANC	RWF	11.7368	0.0852
ETHIOPIAN BIRR	ETB	0.4550	2.1978	SAUDI ARABIAN RIYAL	SAR	0.0461	21.6930
EURO	EUR	0.0105	95.4830	SINGAPORE DOLLAR	SGD	0.0167	59.7475
FINLAND	EUR	0.0105	95.4830	SPAIN	EUR	0.0105	95.4830
FRANCE	EUR	0.0105	95.4830	SOUTH AFRICAN RAND	ZAR	0.2043	4.8948
GERMANY	EUR	0.0105	95.4830	SOUTH KOREAN WON	KRW	14.2730	0.0701
GHANAIAI CEDI	GHC	0.0713	14.0264	SUDANESE POUND	SDG	0.6801	1.4704
GREECE	EUR	0.0105	95.4830	SWAZI LILONGENI	SZL	0.2043	4.8948
HONG KONG DOLLAR	HKD	0.0953	10.4932	SWEDISH KRONER	SEK	0.1100	9.0909
HUNGARIAN FORINT	HUF	3.7775	0.2647	SWISS FRANC	CHF	0.0134	74.6620
INDIAN RUPEE	INR	0.9032	1.1072	TAIWANESE DOLLAR	TWD	0.3535	2.8291
INDONESIAN RUPIAH	IDR	181.2404	0.0055	TANZANIAN SHILLING	TZS	28.5266	0.0351
IRISH REPUBLIC	EUR	0.0105	95.4830	THAI BAHT	THB	0.3849	2.5981

ISRAELI SHEKEL	ILS	0.0420	23.8135	TUNISIAN DINAR	TND	0.0338	29.5615
ITALY	EUR	0.0105	95.4830	TURKISH LIRA	TRY	0.0959	10.4298
JAPANESE YEN	JPY	1.3002	0.7691	UAE DIRHAM	AED	0.0451	22.1507
KENYAN SHILLING	KES	1.3335	0.7499	UGANDAN SHILLING	UGX	45.5349	0.0220
KUWAIT DINAR	KWD	0.0038	265.4712	UNITED STATES DOLLAR	USD	0.0123	81.3486
LESOTHO MALUTI	LSL	0.2043	4.8948	WEST AFRICAN FRANC GUINEA B	XOF	6.8716	0.1455
MACAU PATACA	MOP	0.0981	10.1905	ZAMBIAN KWACHA	ZMW	0.2468	4.0519
MALAWIAN KWACHA	MWK	9.2718	0.1079	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000