

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 15 AUGUST TO 19 AUGUST 2020 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	6.8013	0.1470	MALAYSIAN RINGGIT	MYR	0.0508	19.6850
ARGENTINE PESO	ARS	0.8849	1.1301	MAURITIAN RUPEE	MUR	0.4804	2.0816
AUSTRALIAN DOLLAR	AUD	0.0169	59.0929	MOROCCAN DIRHAM	MAD	0.1134	8.8217
AUSTRIA	EUR	0.0102	97.5745	MOZAMBICAN METICAL	MZN	0.8569	1.1670
BAHRAINI DINAR	BHD	0.0046	219.5766	NAMIBIAN DOLLAR	NAD	0.2107	4.7461
BELGIUM	EUR	0.0102	97.5745	NETHERLANDS	EUR	0.0102	97.5745
BOTSWANA PULA	BWP	0.1417	7.0593	NEW ZEALAND DOLLAR	NZD	0.0185	54.0239
BRAZILIAN REAL	BRL	0.0650	15.3846	NIGERIAN NAIRA	NGN	4.7087	0.2124
BRITISH POUND	GBP	0.0093	107.8782	NORTH KOREAN WON	KPW	10.9015	0.0917
BURUNDIAN FRANC	BIF	23.3414	0.0428	NORWEGIAN KRONER	NOK	0.1075	9.3023
CANADIAN DOLLAR	CAD	0.0160	62.5000	OMANI RIAL	OMR	0.0047	214.7225
CHINESE RENMINBI YUAN	CNY	0.0841	11.8906	PAKISTANI RUPEE	PKR	2.0215	0.4947
CUBAN PESO	CUP	0.3210	3.1155	POLISH ZLOTY	PLN	0.0455	21.9562
CYPRIOT POUND	EUR	0.0102	97.5745	PORTUGAL	EUR	0.0102	97.5745
CZECH KORUNA	CZK	0.2707	3.6945	QATARI RIYAL	QAR	0.0441	22.6815
DANISH KRONER	DKK	0.0763	13.1062	RUSSIAN RUBLE	RUB	0.8836	1.1317
EGYPTIAN POUND	EGP	0.1930	5.1813	RWANDAN FRANC	RWF	11.6072	0.0862
ETHIOPIAN BIRR	ETB	0.4344	2.3020	SAUDI ARABIAN RIYAL	SAR	0.0454	22.0162
EURO	EUR	0.0102	97.5745	SINGAPORE DOLLAR	SGD	0.0166	60.1602
FINLAND	EUR	0.0102	97.5745	SPAIN	EUR	0.0102	97.5745
FRANCE	EUR	0.0102	97.5745	SOUTH AFRICAN RAND	ZAR	0.2107	4.7461
GERMANY	EUR	0.0102	97.5745	SOUTH KOREAN WON	KRW	14.3540	0.0697
GHANAIA CEDI	GHC	0.0699	14.3043	SUDANESE POUND	SDG	0.6697	1.4932
GREECE	EUR	0.0102	97.5745	SWAZI LILONGENI	SZL	0.2107	4.7461
HONG KONG DOLLAR	HKD	0.0939	10.6496	SWEDISH KRONER	SEK	0.1051	9.5147
HUNGARIAN FORINT	HUF	3.5786	0.2794	SWISS FRANC	CHF	0.0133	75.1223
INDIAN RUPEE	INR	1.1041	0.9057	TAIWANESE DOLLAR	TWD	0.3546	2.8201
INDONESIAN RUPIAH	IDR	176.3107	0.0057	TANZANIAN SHILLING	TZS	28.1683	0.0355
IRISH REPUBLIC	EUR	0.0102	97.5745	THAI BAHT	THB	0.3763	2.6575
ISRAELI SHEKEL	ILS	0.0412	24.2467	TUNISIAN DINAR	TND	0.0333	30.0215
ITALY	EUR	0.0102	97.5745	TURKISH LIRA	TRY	0.0844	11.8519

JAPANESE YEN	JPY	1.2939	0.7729	UAE DIRHAM	AED	0.0445	22.4808
KENYAN SHILLING	KES	1.3120	0.7622	UGANDAN SHILLING	UGX	44.6658	0.0224
KUWAIT DINAR	KWD	0.0037	269.6905	UNITED STATES DOLLAR	USD	0.0121	82.5608
LESOTHO MALUTI	LSL	0.2107	4.7461	WEST AFRICAN FRANC GUINEA B	XOF	6.7603	0.1479
MACAU PATACA	MOP	0.0967	10.3423	ZAMBIAN KWACHA	ZMW	0.2238	4.4683
MALAWIAN KWACHA	MWK	9.0342	0.1107	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000