

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 23-29 JULY 2024 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	872.6176	0.0011	MALAYSIAN RINGGIT	MYR	4.6860	0.2134
ARGENTINE PESO	ARS	924.5000	0.0011	MAURITIAN RUPEE	MUR	46.7400	0.0214
AUSTRALIAN DOLLAR	AUD	1.5006	0.6664	MOROCCAN DIRHAM	MAD	9.8424	0.1016
AUSTRIA	EUR	0.9187	1.0885	MOZAMBIKAN METICAL	MZN	63.8700	0.0157
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.2699	0.0547
BELGIUM	EUR	0.9187	1.0885	NETHERLANDS	EUR	0.9187	1.0885
BOTSWANA PULA	BWP	13.5227	0.0740	NEW ZEALAND DOLLAR	NZD	1.6683	0.5994
BRAZILIAN REAL	BRL	5.6117	0.1782	NIGERIAN NAIRA	NGN	1583.8103	0.0006
BRITISH POUND	GBP	0.7743	1.2915	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2881.0752	0.0003	NORWEGIAN KRONER	NOK	10.9290	0.0915
CANADIAN DOLLAR	CAD	1.3735	0.7281	OMANI RIAL	OMR	0.3851	2.5968
CHINESE RENMINBI YUAN	CNY	7.2729	0.1375	PAKISTANI RUPEE	PKR	278.0700	0.0036
CUBAN PESO	CUP	23.9005	0.0418	POLISH ZLOTY	PLN	3.9368	0.2540
CYPRIOT POUND	EUR	0.9187	1.0885	PORTUGAL	EUR	0.9187	1.0885
CZECH KORUNA	CZK	23.1572	0.0432	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8543	0.1459	RUSSIAN RUBLE	RUB	87.9100	0.0114
EGYPTIAN POUND	EGP	48.4000	0.0207	RWANDAN FRANC	RWF	1310.5358	0.0008
ETHIOPIAN BIRR	ETB	57.7933	0.0173	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9187	1.0885	SINGAPORE DOLLAR	SGD	1.3454	0.7433
FINLAND	EUR	0.9187	1.0885	SPAIN	EUR	0.9187	1.0885
FRANCE	EUR	0.9187	1.0885	SOUTH AFRICAN RAND	ZAR	18.2699	0.0547
GERMANY	EUR	0.9187	1.0885	SOUTH KOREAN WON	KRW	1389.0820	0.0007
GHANAIAN CEDI	GHC	15.4027	0.0649	SUDANESE POUND	SDG	598.9625	0.0017
GREECE	EUR	0.9187	1.0885	SWAZI LILONGENI	SZL	18.2699	0.0547
HONG KONG DOLLAR	HKD	7.7789	0.1286	SWEDISH KRONER	SEK	10.6836	0.0936
HUNGARIAN FORINT	HUF	358.6146	0.0028	SWISS FRANC	CHF	0.8886	1.1254
INDIAN RUPEE	INR	83.6530	0.0120	TAIWANESE DOLLAR	TWD	32.8273	0.0305
INDONESIAN RUPIAH	IDR	16195.6102	0.0001	TANZANIAN SHILLING	TZS	2685.0000	0.0004
IRISH REPUBLIC	EUR	0.9187	1.0885	THAI BAHT	THB	36.3600	0.0275

ISRAELI SHEKEL	ILS	3.6422	0.2746	TUNISIAN DINAR	TND	3.1008	0.3225
ITALY	EUR	0.9187	1.0885	TURKISH LIRA	TRY	33.0360	0.0303
JAPANESE YEN	JPY	157.1250	0.0064	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	131.0000	0.0076	UGANDAN SHILLING	UGX	3693.4696	0.0003
KUWAIT DINAR	KWD	0.3067	3.2602	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.2699	0.0547	WEST AFRICAN FRANC GUINEA BISSAU	XOF	603.1235	0.0017
MACAU PATAKA	MOP	8.0447	0.1243	ZAMBIAN KWACHA	ZMW	25.5250	0.0392
MALAWIAN KWACHA	MWK	1733.6700	0.0006	ZIMBABWE ZIG	ZIG	13.7023	0.0730