

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 28 TO 30 SEPTEMBER 2024 ZWG							
Base Currency ZWG							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	39.1931	0.0255	MALAYSIAN RINGGIT	MYR	0.1690	5.9172
ARGENTINE PESO	ARS	39.6824	0.0145	MAURITIAN RUPEE	MUR	1.8853	0.5304
AUSTRALIAN DOLLAR	AUD	0.0596	16.7890	MOROCCAN DIRHAM	MAD	0.3967	2.5206
AUSTRIA	EUR	0.0368	27.1659	MOZAMBIKAN METICAL	MZN	2.6216	0.3814
BAHRAINI DINAR	BHD	0.0154	64.8676	NAMIBIAN DOLLAR	NAD	1.4190	0.7047
BELGIUM	EUR	0.0368	27.1659	NETHERLANDS	EUR	0.0368	27.1659
BOTSWANA PULA	BWP	0.5359	1.8659	NEW ZEALAND DOLLAR	NZD	0.0650	15.3818
BRAZILIAN REAL	BRL	0.2231	4.4823	NIGERIAN NAIRA	NGN	67.7885	0.0148
BRITISH POUND	GBP	0.0307	32.6109	NORTH KOREAN WON	KPW	36.9022	0.0271
BURUNDIAN FRANC	BIF	118.9021	0.0084	NORWEGIAN KRONER	NOK	0.4331	2.3089
CANADIAN DOLLAR	CAD	0.0553	18.0832	OMANI RIAL	OMR	0.0158	63.3501
CHINESE RENMINBI YUAN	CNY	0.2877	3.4758	PAKISTANI RUPEE	PKR	11.3863	0.0878
CUBAN PESO	CUP	0.9832	1.0171	POLISH ZLOTY	PLN	0.1567	6.3807
CYPRIOT POUND	EUR	0.0368	27.1659	PORTUGAL	EUR	0.0368	27.1659
CZECH KORUNA	CZK	0.9215	1.0852	QATARI RIYAL	QAR	0.1492	6.7006
DANISH KRONER	DKK	0.2746	3.6417	RUSSIAN RUBLE	RUB	3.7994	0.2632
EGYPTIAN POUND	EGP	1.9845	0.5039	RWANDAN FRANC	RWF	55.8208	0.0179
ETHIOPIAN BIRR	ETB	4.8335	0.2069	SAUDI ARABIAN RIYAL	SAR	0.1538	6.5041
EURO	EUR	0.0368	27.1659	SINGAPORE DOLLAR	SGD	0.0526	19.0102
FINLAND	EUR	0.0368	27.1659	SPAIN	EUR	0.0368	27.1659
FRANCE	EUR	0.0368	27.1659	SOUTH AFRICAN RAND	ZAR	1.4190	0.7047
GERMANY	EUR	0.0368	27.1659	SOUTH KOREAN WON	KRW	53.9181	0.0185
GHANAIAI CEDI	GHC	0.6469	1.5458	SUDANESE POUND	SDG	24.6574	0.0406
GREECE	EUR	0.0368	27.1659	SWAZI LILONGENI	SZL	1.4190	0.7047
HONG KONG DOLLAR	HKD	0.3184	3.1407	SWEDISH KRONER	SEK	0.4162	2.4027
HUNGARIAN FORINT	HUF	14.5230	0.0689	SWISS FRANC	CHF	0.0485	20.6305
INDIAN RUPEE	INR	3.4336	0.2912	TAIWANESE DOLLAR	TWD	1.2989	0.7699
INDONESIAN RUPIAH	IDR	618.0454	0.0016	TANZANIAN SHILLING	TZS	111.5951	0.0090
IRISH REPUBLIC	EUR	0.0368	27.1659	THAI BAHT	THB	1.3301	0.7518
ISRAELI SHEKEL	ILS	0.1513	6.6074	TUNISIAN DINAR	TND	0.1241	8.0551
ITALY	EUR	0.0368	27.1659	TURKISH LIRA	TRY	1.4011	0.7137

JAPANESE YEN	JPY	5.8817	0.1700	UAE DIRHAM	AED	0.1506	6.6413
KENYAN SHILLING	KES	5.2826	0.1893	UGANDAN SHILLING	UGX	151.4667	0.0066
KUWAIT DINAR	KWD	0.0125	79.9358	UNITED STATES DOLLAR	USD	0.0410	24.3902
LESOTHO MALUTI	LSL	1.4190	0.7047	WEST AFRICAN FRANC GUINEA BISSAU	XOF	24.0443	0.0416
MACAU PATAKA	MOP	0.3285	3.0441	ZAMBIAN KWACHA	ZMW	1.0850	0.9217
MALAWIAN KWACHA	MWK	71.1564	0.0141	ZIMBABWE GOLD	ZWG	1.0000	1.0000