

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 14 TO 20 JANUARY 2021 ZWL

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	7.9979	0.1250	MALAYSIAN RINGGIT	MYR	0.0493	20.3046
ARGENTINE PESO	ARS	1.0475	0.9547	MAURITIAN RUPEE	MUR	0.4783	2.0907
AUSTRALIAN DOLLAR	AUD	0.0157	63.7113	MOROCCAN DIRHAM	MAD	0.1074	9.3074
AUSTRIA	EUR	0.0100	100.2420	MOZAMBICAN METICAL	MZN	0.9093	1.0997
BAHRAINI DINAR	BHD	0.0046	218.3282	NAMIBIAN DOLLAR	NAD	0.1857	5.3865
BELGIUM	EUR	0.0100	100.2420	NETHERLANDS	EUR	0.0100	100.2420
BOTSWANA PULA	BWP	0.1349	7.4132	NEW ZEALAND DOLLAR	NZD	0.0169	59.2867
BRAZILIAN REAL	BRL	0.0649	15.4202	NIGERIAN NAIRA	NGN	4.6379	0.2156
BRITISH POUND	GBP	0.0089	112.3054	NORTH KOREAN WON	KPW	10.9636	0.0912
BURUNDIAN FRANC	BIF	23.5300	0.0425	NORWEGIAN KRONER	NOK	0.1027	9.7371
CANADIAN DOLLAR	CAD	0.0155	64.5161	OMANI RIAL	OMR	0.0047	213.5017
CHINESE RENMINBI YUAN	CNY	0.0787	12.7146	PAKISTANI RUPEE	PKR	1.9547	0.5116
CUBAN PESO	CUP	0.3228	3.0978	POLISH ZLOTY	PLN	0.0451	22.1748
CYPRIT POUND	EUR	0.0100	100.2420	PORTUGAL	EUR	0.0100	100.2420
CZECH KORUNA	CZK	0.2610	3.8318	QATARI RIYAL	QAR	0.0443	22.5526
DANISH KRONER	DKK	0.0743	13.4680	RUSSIAN RUBLE	RUB	0.8951	1.1173
EGYPTIAN POUND	EGP	0.1909	5.2383	RWANDAN FRANC	RWF	11.9685	0.0836
ETHIOPIAN BIRR	ETB	0.4803	2.0820	SAUDI ARABIAN RIYAL	SAR	0.0457	21.8910
EURO	EUR	0.0100	100.2420	SINGAPORE DOLLAR	SGD	0.0161	62.0506
FINLAND	EUR	0.0100	100.2420	SPAIN	EUR	0.0100	100.2420
FRANCE	EUR	0.0100	100.2420	SOUTH AFRICAN RAND	ZAR	0.1857	5.3865
GERMANY	EUR	0.0100	100.2420	SOUTH KOREAN WON	KRW	13.3460	0.0749
GHANAIAI CEDI	GHC	0.0713	14.0345	SUDANESE POUND	SDG	0.6729	1.4861
GREECE	EUR	0.0100	100.2420	SWAZI LILONGENI	SZL	0.1857	5.3865
HONG KONG DOLLAR	HKD	0.0945	10.5876	SWEDISH KRONER	SEK	0.1005	9.9552
HUNGARIAN FORINT	HUF	3.5812	0.2792	SWISS FRANC	CHF	0.0137	72.7290
INDIAN RUPEE	INR	0.8907	1.1227	TAIWANESE DOLLAR	TWD	0.3411	2.9314
INDONESIAN RUPIAH	IDR	171.5200	0.0058	TANZANIAN SHILLING	TZS	28.2563	0.0354
IRISH REPUBLIC	EUR	0.0100	100.2420	THAI BAHT	THB	0.3655	2.7360
ISRAELI SHEKEL	ILS	0.0384	26.0626	TUNISIAN DINAR	TND	0.0325	30.8136

ITALY	EUR	0.0100	100.2420	TURKISH LIRA	TRY	0.0908	11.0178
JAPANESE YEN	JPY	1.2629	0.7918	UAE DIRHAM	AED	0.0447	22.3530
KENYAN SHILLING	KES	1.3367	0.7481	UGANDAN SHILLING	UGX	45.2588	0.0221
KUWAIT DINAR	KWD	0.0037	270.5756	UNITED STATES DOLLAR	USD	0.0122	82.0914
LESOTHO MALUTI	LSL	0.1857	5.3865	WEST AFRICAN FRANC GUINEA BISSAU	XOF	6.5422	0.1529
MACAU PATACA	MOP	0.0973	10.2786	ZAMBIAN KWACHA	ZMW	0.2592	3.8580
MALAWIAN KWACHA	MWK	9.4273	0.1061	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000