

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 08 TO 14 APRIL 2021 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	630.1525	0.0016	MALAYSIAN RINGGIT	MYR	4.1280	0.2422
ARGENTINE PESO	ARS	92.2850	0.0108	MAURITIAN RUPEE	MUR	40.4000	0.0248
AUSTRALIAN DOLLAR	AUD	1.3065	0.7654	MOROCCAN DIRHAM	MAD	9.0090	0.1110
AUSTRIA	EUR	0.8425	1.1869	MOZAMBIKAN METICAL	MZN	66.4800	0.0150
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.5033	0.0689
BELGIUM	EUR	0.8425	1.1869	NETHERLANDS	EUR	0.8425	1.1869
BOTSWANA PULA	BWP	10.9290	0.0915	NEW ZEALAND DOLLAR	NZD	1.4170	0.7057
BRAZILIAN REAL	BRL	5.5914	0.1788	NIGERIAN NAIRA	NGN	380.8924	0.0026
BRITISH POUND	GBP	0.7231	1.3830	NORTH KOREAN WON	KPW	899.9693	0.0011
BURUNDIAN FRANC	BIF	1945.1757	0.0005	NORWEGIAN KRONER	NOK	8.4915	0.1178
CANADIAN DOLLAR	CAD	1.2584	0.7947	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.5412	0.1529	PAKISTANI RUPEE	PKR	153.1612	0.0065
CUBAN PESO	CUP	24.0381	0.0416	POLISH ZLOTY	PLN	3.8713	0.2583
CYPRIOT POUND	EUR	0.8425	1.1869	PORTUGAL	EUR	0.8425	1.1869
CZECH KORUNA	CZK	21.9148	0.0456	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.2659	0.1596	RUSSIAN RUBLE	RUB	77.2015	0.0130
EGYPTIAN POUND	EGP	15.7100	0.0637	RWANDAN FRANC	RWF	991.3720	0.0010
ETHIOPIAN BIRR	ETB	41.5946	0.0240	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8425	1.1869	SINGAPORE DOLLAR	SGD	1.3389	0.7469
FINLAND	EUR	0.8425	1.1869	SPAIN	EUR	0.8425	1.1869
FRANCE	EUR	0.8425	1.1869	SOUTH AFRICAN RAND	ZAR	14.5033	0.0689
GERMANY	EUR	0.8425	1.1869	SOUTH KOREAN WON	KRW	1116.8460	0.0009
GHANAIAI CEDI	GHC	5.7657	0.1734	SUDANESE POUND	SDG	380.1122	0.0026
GREECE	EUR	0.8425	1.1869	SWAZI LILONGENI	SZL	14.5033	0.0689
HONG KONG DOLLAR	HKD	7.7645	0.1288	SWEDISH KRONER	SEK	8.6185	0.1160
HUNGARIAN FORINT	HUF	303.8946	0.0033	SWISS FRANC	CHF	0.9311	1.0740
INDIAN RUPEE	INR	73.5550	0.0136	TAIWANESE DOLLAR	TWD	28.4447	0.0352
INDONESIAN RUPIAH	IDR	14496.3008	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004

IRISH REPUBLIC	EUR	0.8425	1.1869	THAI BAHT	THB	31.3400	0.0319
ISRAELI SHEKEL	ILS	3.2958	0.3034	TUNISIAN DINAR	TND	2.7641	0.3618
ITALY	EUR	0.8425	1.1869	TURKISH LIRA	TRY	8.1718	0.1224
JAPANESE YEN	JPY	109.7600	0.0091	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	108.6000	0.0092	UGANDAN SHILLING	UGX	3647.6585	0.0003
KUWAIT DINAR	KWD	0.3020	3.3117	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.5033	0.0689	WEST AFRICAN FRANC GUINEA BISSAU	XOF	552.4134	0.0018
MACAU PATACA	MOP	8.0159	0.1248	ZAMBIAN KWACHA	ZMW	22.1200	0.0452
MALAWIAN KWACHA	MWK	786.3400	0.0013	ZIMBABWE DOLLAR	ZWR	84.3970	0.0118