

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 JULY TO 23 JULY 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	536.6441	0.0019	MALAYSIAN RINGGIT	MYR	4.2640	0.2345
ARGENTINE PESO	ARS	71.2200	0.0140	MAURITIAN RUPEE	MUR	39.8500	0.0251
AUSTRALIAN DOLLAR	AUD	1.4278	0.7004	MOROCCAN DIRHAM	MAD	9.8109	0.1019
AUSTRIA	EUR	0.8767	1.1406	MOZAMBIKAN METICAL	MZN	70.3950	0.0142
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.6824	0.0599
BELGIUM	EUR	0.8767	1.1406	NETHERLANDS	EUR	0.8767	1.1406
BOTSWANA PULA	BWP	11.6009	0.0862	NEW ZEALAND DOLLAR	NZD	1.5253	0.6556
BRAZILIAN REAL	BRL	5.3684	0.1863	NIGERIAN NAIRA	NGN	369.7965	0.0027
BRITISH POUND	GBP	0.7944	1.2588	NORTH KOREAN WON	KPW	900.0688	0.0011
BURUNDIAN FRANC	BIF	1896.5213	0.0005	NORWEGIAN KRONER	NOK	9.3470	0.1070
CANADIAN DOLLAR	CAD	1.3594	0.7356	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.9968	0.1429	PAKISTANI RUPEE	PKR	165.5015	0.0060
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	4.1137	0.2431
CYPRIOT POUND	EUR	0.8767	1.1406	PORTUGAL	EUR	0.8767	1.1406
CZECH KORUNA	CZK	22.7719	0.0439	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.5268	0.1532	RUSSIAN RUBLE	RUB	70.8028	0.0141
EGYPTIAN POUND	EGP	15.9700	0.0626	RWANDAN FRANC	RWF	934.8383	0.0011
ETHIOPIAN BIRR	ETB	35.2995	0.0283	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8767	1.1406	SINGAPORE DOLLAR	SGD	1.4314	0.6986
FINLAND	EUR	0.8767	1.1406	SPAIN	EUR	0.8767	1.1406
FRANCE	EUR	0.8767	1.1406	SOUTH AFRICAN RAND	ZAR	16.6824	0.0599
GERMANY	EUR	0.8767	1.1406	SOUTH KOREAN WON	KRW	1215.3944	0.0008
GHANAIAN CEDI	GHC	5.7341	0.1744	SUDANESE POUND	SDG	55.3002	0.0181
GREECE	EUR	0.8767	1.1406	SWAZI LILONGENI	SZL	16.6824	0.0599
HONG KONG DOLLAR	HKD	7.7504	0.1290	SWEDISH KRONER	SEK	9.0803	0.1101
HUNGARIAN FORINT	HUF	321.6840	0.0031	SWISS FRANC	CHF	0.9398	1.0641
INDIAN RUPEE	INR	75.2850	0.0133	TAIWANESE DOLLAR	TWD	29.4680	0.0339
INDONESIAN RUPIAH	IDR	16127.0308	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8767	1.1406	THAI BAHT	THB	31.5250	0.0317
ISRAELI SHEKEL	ILS	3.6134	0.2767	TUNISIAN DINAR	TND	2.8728	0.3481
ITALY	EUR	0.8767	1.1406	TURKISH LIRA	TRY	6.4378	0.1553
JAPANESE YEN	JPY	107.2350	0.0093	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	107.2500	0.0093	UGANDAN SHILLING	UGX	3893.0996	0.0003
KUWAIT DINAR	KWD	0.3090	3.2362	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.6824	0.0599	WEST AFRICAN FRANC GUINEA	XOF	612.8750	0.0016
MACAU PATACA	MOP	7.9847	0.1252	ZAMBIAN KWACHA	ZMW	18.1510	0.0551
MALAWIAN KWACHA	MWK	738.0000	0.0014	ZIMBABWE RTGs \$	ZWR	68.8879	0.0145