

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 06 AUGUST TO 12 AUGUST 2020 ZWL

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	6.9784	0.1433	MALAYSIAN RINGGIT	MYR	0.0522	19.1571
ARGENTINE PESO	ARS	0.9020	1.1086	MAURITIAN RUPEE	MUR	0.4972	2.0113
AUSTRALIAN DOLLAR	AUD	0.0173	57.7952	MOROCCAN DIRHAM	MAD	0.1163	8.5979
AUSTRIA	EUR	0.0105	95.0508	MOZAMBIKAN METICAL	MZN	0.8776	1.1395
BAHRAINI DINAR	BHD	0.0047	214.0061	NAMIBIAN DOLLAR	NAD	0.2155	4.6404
BELGIUM	EUR	0.0105	95.0508	NETHERLANDS	EUR	0.0105	95.0508
BOTSWANA PULA	BWP	0.1449	6.9003	NEW ZEALAND DOLLAR	NZD	0.0187	53.3895
BRAZILIAN REAL	BRL	0.0657	15.2207	NIGERIAN NAIRA	NGN	4.8313	0.2070
BRITISH POUND	GBP	0.0095	105.2221	NORTH KOREAN WON	KPW	11.1852	0.0894
BURUNDIAN FRANC	BIF	23.9490	0.0418	NORWEGIAN KRONER	NOK	0.1129	8.8574
CANADIAN DOLLAR	CAD	0.0165	60.6061	OMANI RIAL	OMR	0.0048	209.2752
CHINESE RENMINBI YUAN	CNY	0.0864	11.5741	PAKISTANI RUPEE	PKR	2.0741	0.4821
CUBAN PESO	CUP	0.3293	3.0365	POLISH ZLOTY	PLN	0.0467	21.3992
CYPRIT POUND	EUR	0.0105	95.0508	PORTUGAL	EUR	0.0105	95.0508
CZECH KORUNA	CZK	0.2777	3.6007	QATARI RIYAL	QAR	0.0452	22.1061
DANISH KRONER	DKK	0.0784	12.7551	RUSSIAN RUBLE	RUB	0.9133	1.0949
EGYPTIAN POUND	EGP	0.1986	5.0352	RWANDAN FRANC	RWF	11.9093	0.0840
ETHIOPIAN BIRR	ETB	0.4380	2.2831	SAUDI ARABIAN RIYAL	SAR	0.0466	21.4577
EURO	EUR	0.0105	95.0508	SINGAPORE DOLLAR	SGD	0.0171	58.5191
FINLAND	EUR	0.0105	95.0508	SPAIN	EUR	0.0105	95.0508
FRANCE	EUR	0.0105	95.0508	SOUTH AFRICAN RAND	ZAR	0.2155	4.6404
GERMANY	EUR	0.0105	95.0508	SOUTH KOREAN WON	KRW	14.8148	0.0675
GHANAIAI CEDI	GHC	0.0717	13.9414	SUDANESE POUND	SDG	0.6872	1.4551
GREECE	EUR	0.0105	95.0508	SWAZI LILONGENI	SZL	0.2155	4.6404
HONG KONG DOLLAR	HKD	0.0963	10.3842	SWEDISH KRONER	SEK	0.1083	9.2336
HUNGARIAN FORINT	HUF	3.6718	0.2723	SWISS FRANC	CHF	0.0136	73.4456
INDIAN RUPEE	INR	1.0737	0.9314	TAIWANESE DOLLAR	TWD	0.3814	2.6220
INDONESIAN RUPIAH	IDR	180.9000	0.0055	TANZANIAN SHILLING	TZS	28.9015	0.0346
IRISH REPUBLIC	EUR	0.0105	95.0508	THAI BAHT	THB	0.3854	2.5947
ISRAELI SHEKEL	ILS	0.0423	23.6159	TUNISIAN DINAR	TND	0.0342	29.2598

ITALY	EUR	0.0105	95.0508	TURKISH LIRA	TRY	0.0866	11.5512
JAPANESE YEN	JPY	1.3133	0.7614	UAE DIRHAM	AED	0.0456	21.9105
KENYAN SHILLING	KES	1.3412	0.7456	UGANDAN SHILLING	UGX	45.8284	0.0218
KUWAIT DINAR	KWD	0.0038	263.0811	UNITED STATES DOLLAR	USD	0.0124	80.4663
LESOTHO MALUTI	LSL	0.2155	4.6404	WEST AFRICAN FRANC GUINEA B	XOF	6.9362	0.1442
MACAU PATACA	MOP	0.0992	10.0800	ZAMBIAN KWACHA	ZMW	0.2269	4.4072
MALAWIAN KWACHA	MWK	9.2386	0.1082	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000