

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10 - 16 SEPT 2020 ZWL

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	7.4796	0.1337	MALAYSIAN RINGGIT	MYR	0.0503	19.8807
ARGENTINE PESO	ARS	0.9001	1.1110	MAURITIAN RUPEE	MUR	0.4806	2.0809
AUSTRALIAN DOLLAR	AUD	0.0167	59.8288	MOROCCAN DIRHAM	MAD	0.1112	8.9899
AUSTRIA	EUR	0.0102	97.5955	MOZAMBIKAN METICAL	MZN	0.8655	1.1555
BAHRAINI DINAR	BHD	0.0045	219.9449	NAMIBIAN DOLLAR	NAD	0.2048	4.8840
BELGIUM	EUR	0.0102	97.5955	NETHERLANDS	EUR	0.0102	97.5955
BOTSWANA PULA	BWP	0.1387	7.2075	NEW ZEALAND DOLLAR	NZD	0.0182	54.8856
BRAZILIAN REAL	BRL	0.0646	15.4799	NIGERIAN NAIRA	NGN	4.6466	0.2152
BRITISH POUND	GBP	0.0093	107.3658	NORTH KOREAN WON	KPW	10.8832	0.0919
BURUNDIAN FRANC	BIF	23.3727	0.0428	NORWEGIAN KRONER	NOK	0.1104	9.0580
CANADIAN DOLLAR	CAD	0.0160	62.6959	OMANI RIAL	OMR	0.0046	215.0827
CHINESE RENMINBI YUAN	CNY	0.0826	12.1139	PAKISTANI RUPEE	PKR	2.0091	0.4977
CUBAN PESO	CUP	0.3204	3.1207	POLISH ZLOTY	PLN	0.0457	21.8905
CYPRIT POUND	EUR	0.0102	97.5955	PORTUGAL	EUR	0.0102	97.5955
CZECH KORUNA	CZK	0.2721	3.6747	QATARI RIYAL	QAR	0.0440	22.7196
DANISH KRONER	DKK	0.0763	13.1148	RUSSIAN RUBLE	RUB	0.9210	1.0858
EGYPTIAN POUND	EGP	0.1905	5.2493	RWANDAN FRANC	RWF	11.7071	0.0854
ETHIOPIAN BIRR	ETB	0.4434	2.2553	SAUDI ARABIAN RIYAL	SAR	0.0453	22.0531
EURO	EUR	0.0102	97.5955	SINGAPORE DOLLAR	SGD	0.0166	60.3496
FINLAND	EUR	0.0102	97.5955	SPAIN	EUR	0.0102	97.5955
FRANCE	EUR	0.0102	97.5955	SOUTH AFRICAN RAND	ZAR	0.2048	4.8840
GERMANY	EUR	0.0102	97.5955	SOUTH KOREAN WON	KRW	14.3729	0.0696
GHANAIAI CEDI	GHC	0.0700	14.2954	SUDANESE POUND	SDG	0.6687	1.4955
GREECE	EUR	0.0102	97.5955	SWAZI LILONGENI	SZL	0.2048	4.8840
HONG KONG DOLLAR	HKD	0.0934	10.7066	SWEDISH KRONER	SEK	0.1066	9.3809
HUNGARIAN FORINT	HUF	3.6677	0.2727	SWISS FRANC	CHF	0.0131	76.1804
INDIAN RUPEE	INR	0.8886	1.1254	TAIWANESE DOLLAR	TWD	0.3546	2.8204
INDONESIAN RUPIAH	IDR	179.3626	0.0056	TANZANIAN SHILLING	TZS	27.9793	0.0357
IRISH REPUBLIC	EUR	0.0102	97.5955	THAI BAHT	THB	0.3786	2.6417
ISRAELI SHEKEL	ILS	0.0411	24.3519	TUNISIAN DINAR	TND	0.0331	30.2200

ITALY	EUR	0.0102	97.5955	TURKISH LIRA	TRY	0.0905	11.0456
JAPANESE YEN	JPY	1.2766	0.7834	UAE DIRHAM	AED	0.0444	22.5185
KENYAN SHILLING	KES	1.3066	0.7653	UGANDAN SHILLING	UGX	44.7373	0.0224
KUWAIT DINAR	KWD	0.0037	270.2481	UNITED STATES DOLLAR	USD	0.0121	82.6993
LESOTHO MALUTI	LSL	0.2048	4.8840	WEST AFRICAN FRANC GUINEA B	XOF	6.7326	0.1485
MACAU PATACA	MOP	0.0965	10.3596	ZAMBIAN KWACHA	ZMW	0.2369	4.2221
MALAWIAN KWACHA	MWK	8.9990	0.1111	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000