

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 24 - 30 SEPT 2020 ZWL

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	7.6436	0.1308	MALAYSIAN RINGGIT	MYR	0.0511	19.5695
ARGENTINE PESO	ARS	0.9275	1.0782	MAURITIAN RUPEE	MUR	0.4897	2.0421
AUSTRALIAN DOLLAR	AUD	0.0172	58.1397	MOROCCAN DIRHAM	MAD	0.1137	8.7917
AUSTRIA	EUR	0.0105	95.2329	MOZAMBICAN METICAL	MZN	0.8797	1.1368
BAHRAINI DINAR	BHD	0.0046	216.7460	NAMIBIAN DOLLAR	NAD	0.2064	4.8450
BELGIUM	EUR	0.0105	95.2329	NETHERLANDS	EUR	0.0105	95.2329
BOTSWANA PULA	BWP	0.1414	7.0743	NEW ZEALAND DOLLAR	NZD	0.0185	53.9100
BRAZILIAN REAL	BRL	0.0671	14.9031	NIGERIAN NAIRA	NGN	4.7322	0.2113
BRITISH POUND	GBP	0.0096	103.7003	NORTH KOREAN WON	KPW	11.0442	0.0905
BURUNDIAN FRANC	BIF	23.8567	0.0419	NORWEGIAN KRONER	NOK	0.1151	8.6881
CANADIAN DOLLAR	CAD	0.0163	61.3497	OMANI RIAL	OMR	0.0047	211.9545
CHINESE RENMINBI YUAN	CNY	0.0834	11.9904	PAKISTANI RUPEE	PKR	2.0376	0.4908
CUBAN PESO	CUP	0.3252	3.0753	POLISH ZLOTY	PLN	0.0471	21.2433
CYPRIT POUND	EUR	0.0105	95.2329	PORTUGAL	EUR	0.0105	95.2329
CZECH KORUNA	CZK	0.2827	3.5378	QATARI RIYAL	QAR	0.0447	22.3891
DANISH KRONER	DKK	0.0781	12.8041	RUSSIAN RUBLE	RUB	0.9347	1.0699
EGYPTIAN POUND	EGP	0.1933	5.1733	RWANDAN FRANC	RWF	11.9730	0.0835
ETHIOPIAN BIRR	ETB	0.4524	2.2104	SAUDI ARABIAN RIYAL	SAR	0.0460	21.7324
EURO	EUR	0.0105	95.2329	SINGAPORE DOLLAR	SGD	0.0168	59.6466
FINLAND	EUR	0.0105	95.2329	SPAIN	EUR	0.0105	95.2329
FRANCE	EUR	0.0105	95.2329	SOUTH AFRICAN RAND	ZAR	0.2064	4.8450
GERMANY	EUR	0.0105	95.2329	SOUTH KOREAN WON	KRW	14.2946	0.0700
GHANAIAI CEDI	GHC	0.0711	14.0581	SUDANESE POUND	SDG	0.6789	1.4730
GREECE	EUR	0.0105	95.2329	SWAZI LILONGENI	SZL	0.2064	4.8450
HONG KONG DOLLAR	HKD	0.0951	10.5152	SWEDISH KRONER	SEK	0.1097	9.1158
HUNGARIAN FORINT	HUF	3.8139	0.2622	SWISS FRANC	CHF	0.0133	75.0587
INDIAN RUPEE	INR	0.9026	1.1079	TAIWANESE DOLLAR	TWD	0.3571	2.8006
INDONESIAN RUPIAH	IDR	182.0430	0.0055	TANZANIAN SHILLING	TZS	28.4748	0.0351
IRISH REPUBLIC	EUR	0.0105	95.2329	THAI BAHT	THB	0.3867	2.5860
ISRAELI SHEKEL	ILS	0.0423	23.6638	TUNISIAN DINAR	TND	0.0338	29.6271

ITALY	EUR	0.0105	95.2329	TURKISH LIRA	TRY	0.0941	10.6317
JAPANESE YEN	JPY	1.2904	0.7750	UAE DIRHAM	AED	0.0451	22.1910
KENYAN SHILLING	KES	1.3310	0.7513	UGANDAN SHILLING	UGX	45.2698	0.0221
KUWAIT DINAR	KWD	0.0038	266.1638	UNITED STATES DOLLAR	USD	0.0123	81.4965
LESOTHO MALUTI	LSL	0.2064	4.8450	WEST AFRICAN FRANC GUINEA B	XOF	6.8882	0.1452
MACAU PATACA	MOP	0.0980	10.2092	ZAMBIAN KWACHA	ZMW	0.2449	4.0833
MALAWIAN KWACHA	MWK	9.1927	0.1088	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000