

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 15 TO 21 OCT 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	644.0368	0.0016	MALAYSIAN RINGGIT	MYR	4.1495	0.2410
ARGENTINE PESO	ARS	77.3550	0.0129	MAURITIAN RUPEE	MUR	39.8500	0.0251
AUSTRALIAN DOLLAR	AUD	1.3955	0.7166	MOROCCAN DIRHAM	MAD	9.2223	0.1084
AUSTRIA	EUR	0.8514	1.1745	MOZAMBIKAN METICAL	MZN	71.8750	0.0139
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.4811	0.0607
BELGIUM	EUR	0.8514	1.1745	NETHERLANDS	EUR	0.8514	1.1745
BOTSWANA PULA	BWP	11.4679	0.0872	NEW ZEALAND DOLLAR	NZD	1.5024	0.6656
BRAZILIAN REAL	BRL	5.5701	0.1795	NIGERIAN NAIRA	NGN	381.9640	0.0026
BRITISH POUND	GBP	0.7745	1.2912	NORTH KOREAN WON	KPW	900.0387	0.0011
BURUNDIAN FRANC	BIF	1933.5947	0.0005	NORWEGIAN KRONER	NOK	9.2461	0.1082
CANADIAN DOLLAR	CAD	1.3138	0.7612	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.7374	0.1484	PAKISTANI RUPEE	PKR	163.6493	0.0061
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.8283	0.2612
CYPRIT POUND	EUR	0.8514	1.1745	PORTUGAL	EUR	0.8514	1.1745
CZECH KORUNA	CZK	23.2988	0.0429	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.3370	0.1578	RUSSIAN RUBLE	RUB	77.1023	0.0130
EGYPTIAN POUND	EGP	15.6900	0.0637	RWANDAN FRANC	RWF	974.6513	0.0010
ETHIOPIAN BIRR	ETB	37.2954	0.0268	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8514	1.1745	SINGAPORE DOLLAR	SGD	1.3588	0.7359
FINLAND	EUR	0.8514	1.1745	SPAIN	EUR	0.8514	1.1745
FRANCE	EUR	0.8514	1.1745	SOUTH AFRICAN RAND	ZAR	16.4811	0.0607
GERMANY	EUR	0.8514	1.1745	SOUTH KOREAN WON	KRW	1145.6729	0.0009
GHANAIAI CEDI	GHC	5.8081	0.1722	SUDANESE POUND	SDG	55.2497	0.0181
GREECE	EUR	0.8514	1.1745	SWAZI LILONGENI	SZL	16.4811	0.0607
HONG KONG DOLLAR	HKD	7.7499	0.1290	SWEDISH KRONER	SEK	8.8342	0.1132
HUNGARIAN FORINT	HUF	308.2384	0.0032	SWISS FRANC	CHF	0.9145	1.0935
INDIAN RUPEE	INR	73.4475	0.0136	TAIWANESE DOLLAR	TWD	28.7036	0.0348
INDONESIAN RUPIAH	IDR	14739.8372	0.0001	TANZANIAN SHILLING	TZS	2320.0000	0.0004

IRISH REPUBLIC	EUR	0.8514	1.1745	THAI BAHT	THB	31.1800	0.0321
ISRAELI SHEKEL	ILS	3.3947	0.2946	TUNISIAN DINAR	TND	2.7495	0.3637
ITALY	EUR	0.8514	1.1745	TURKISH LIRA	TRY	7.9317	0.1261
JAPANESE YEN	JPY	105.4650	0.0095	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	108.6000	0.0092	UGANDAN SHILLING	UGX	3718.9275	0.0003
KUWAIT DINAR	KWD	0.3061	3.2670	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.4811	0.0607	WEST AFRICAN FRANC GUI	XOF	558.5843	0.0018
MACAU PATACA	MOP	7.9826	0.1253	ZAMBIAN KWACHA	ZMW	20.1180	0.0497
MALAWIAN KWACHA	MWK	754.8900	0.0013	ZIMBABWE DOLLAR	ZWR	81.3458	0.0123