

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 01 - 07 OCT 2020 ZWL**

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	7.6842	0.1301	MALAYSIAN RINGGIT	MYR	0.0510	19.6078
ARGENTINE PESO	ARS	0.9347	1.0699	MAURITIAN RUPEE	MUR	0.4900	2.0408
AUSTRALIAN DOLLAR	AUD	0.0172	57.9759	MOROCCAN DIRHAM	MAD	0.1135	8.8082
AUSTRIA	EUR	0.0105	95.5949	MOZAMBICAN METICAL	MZN	0.8806	1.1356
BAHRAINI DINAR	BHD	0.0046	216.6061	NAMIBIAN DOLLAR	NAD	0.2083	4.8008
BELGIUM	EUR	0.0105	95.5949	NETHERLANDS	EUR	0.0105	95.5949
BOTSWANA PULA	BWP	0.1422	7.0333	NEW ZEALAND DOLLAR	NZD	0.0186	53.6391
BRAZILIAN REAL	BRL	0.0692	14.4509	NIGERIAN NAIRA	NGN	4.7170	0.2120
BRITISH POUND	GBP	0.0096	104.5904	NORTH KOREAN WON	KPW	11.0513	0.0905
BURUNDIAN FRANC	BIF	23.6477	0.0423	NORWEGIAN KRONER	NOK	0.1159	8.6281
CANADIAN DOLLAR	CAD	0.0165	60.6061	OMANI RIAL	OMR	0.0047	211.8177
CHINESE RENMINBI YUAN	CNY	0.0836	11.9617	PAKISTANI RUPEE	PKR	2.0373	0.4909
CUBAN PESO	CUP	0.3254	3.0734	POLISH ZLOTY	PLN	0.0475	21.0722
CYPRIT POUND	EUR	0.0105	95.5949	PORTUGAL	EUR	0.0105	95.5949
CZECH KORUNA	CZK	0.2847	3.5119	QATARI RIYAL	QAR	0.0447	22.3747
DANISH KRONER	DKK	0.0779	12.8370	RUSSIAN RUBLE	RUB	0.9717	1.0291
EGYPTIAN POUND	EGP	0.1935	5.1680	RWANDAN FRANC	RWF	11.9355	0.0838
ETHIOPIAN BIRR	ETB	0.4534	2.2056	SAUDI ARABIAN RIYAL	SAR	0.0460	21.7184
EURO	EUR	0.0105	95.5949	SINGAPORE DOLLAR	SGD	0.0168	59.4752
FINLAND	EUR	0.0105	95.5949	SPAIN	EUR	0.0105	95.5949
FRANCE	EUR	0.0105	95.5949	SOUTH AFRICAN RAND	ZAR	0.2083	4.8008
GERMANY	EUR	0.0105	95.5949	SOUTH KOREAN WON	KRW	14.3545	0.0697
GHANAIAI CEDI	GHC	0.0709	14.0984	SUDANESE POUND	SDG	0.6793	1.4721
GREECE	EUR	0.0105	95.5949	SWAZI LILONGENI	SZL	0.2083	4.8008
HONG KONG DOLLAR	HKD	0.0952	10.5042	SWEDISH KRONER	SEK	0.1103	9.0662
HUNGARIAN FORINT	HUF	3.8232	0.2616	SWISS FRANC	CHF	0.0133	75.0058
INDIAN RUPEE	INR	0.9064	1.1033	TAIWANESE DOLLAR	TWD	0.3561	2.8078
INDONESIAN RUPIAH	IDR	182.8843	0.0055	TANZANIAN SHILLING	TZS	28.4932	0.0351
IRISH REPUBLIC	EUR	0.0105	95.5949	THAI BAHT	THB	0.3890	2.5707
ISRAELI SHEKEL	ILS	0.0423	23.6422	TUNISIAN DINAR	TND	0.0335	29.8095

ITALY	EUR	0.0105	95.5949	TURKISH LIRA	TRY	0.0953	10.4948
JAPANESE YEN	JPY	1.2956	0.7718	UAE DIRHAM	AED	0.0451	22.1767
KENYAN SHILLING	KES	1.3312	0.7512	UGANDAN SHILLING	UGX	45.6347	0.0219
KUWAIT DINAR	KWD	0.0038	265.7687	UNITED STATES DOLLAR	USD	0.0123	81.4439
LESOTHO MALUTI	LSL	0.2083	4.8008	WEST AFRICAN FRANC GUINEA B	XOF	6.8644	0.1457
MACAU PATACA	MOP	0.0980	10.2020	ZAMBIAN KWACHA	ZMW	0.2462	4.0617
MALAWIAN KWACHA	MWK	9.2132	0.1085	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000