

| ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 05 - 11 NOV 2020 ZWL | | | | | | | |
|--|------|------------|------------|----------------------------------|------|------------|------------|
| Base Currency ZWL | | | | | | | |
| CURRENCY | CODE | CROSS RATE | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
| ANGOLA KWANZA | AOA | 8.1543 | 0.1226 | MALAYSIAN RINGGIT | MYR | 0.0509 | 19.6464 |
| ARGENTINE PESO | ARS | 0.9666 | 1.0346 | MAURITIAN RUPEE | MUR | 0.4899 | 2.0414 |
| AUSTRALIAN DOLLAR | AUD | 0.0172 | 58.1602 | MOROCCAN DIRHAM | MAD | 0.1129 | 8.8547 |
| AUSTRIA | EUR | 0.0105 | 95.3095 | MOZAMBIKAN METICAL | MZN | 0.8925 | 1.1205 |
| BAHRAINI DINAR | BHD | 0.0046 | 217.2181 | NAMIBIAN DOLLAR | NAD | 0.1981 | 5.0480 |
| BELGIUM | EUR | 0.0105 | 95.3095 | NETHERLANDS | EUR | 0.0105 | 95.3095 |
| BOTSWANA PULA | BWP | 0.1391 | 7.1879 | NEW ZEALAND DOLLAR | NZD | 0.0184 | 54.4360 |
| BRAZILIAN REAL | BRL | 0.0705 | 14.1945 | NIGERIAN NAIRA | NGN | 4.6922 | 0.2131 |
| BRITISH POUND | GBP | 0.0094 | 106.1926 | NORTH KOREAN WON | KPW | 11.0203 | 0.0907 |
| BURUNDIAN FRANC | BIF | 23.7133 | 0.0422 | NORWEGIAN KRONER | NOK | 0.1160 | 8.6207 |
| CANADIAN DOLLAR | CAD | 0.0162 | 61.9195 | OMANI RIAL | OMR | 0.0047 | 212.4161 |
| CHINESE RENMINBI YUAN | CNY | 0.0820 | 12.2026 | PAKISTANI RUPEE | PKR | 1.9557 | 0.5113 |
| CUBAN PESO | CUP | 0.3245 | 3.0820 | POLISH ZLOTY | PLN | 0.0478 | 20.9045 |
| CYPRIT POUND | EUR | 0.0105 | 95.3095 | PORTUGAL | EUR | 0.0105 | 95.3095 |
| CZECH KORUNA | CZK | 0.2820 | 3.5456 | QATARI RIYAL | QAR | 0.0446 | 22.4379 |
| DANISH KRONER | DKK | 0.0781 | 12.8041 | RUSSIAN RUBLE | RUB | 0.9657 | 1.0355 |
| EGYPTIAN POUND | EGP | 0.1924 | 5.1975 | RWANDAN FRANC | RWF | 11.9692 | 0.0835 |
| ETHIOPIAN BIRR | ETB | 0.4658 | 2.1471 | SAUDI ARABIAN RIYAL | SAR | 0.0459 | 21.7797 |
| EURO | EUR | 0.0105 | 95.3095 | SINGAPORE DOLLAR | SGD | 0.0167 | 59.9001 |
| FINLAND | EUR | 0.0105 | 95.3095 | SPAIN | EUR | 0.0105 | 95.3095 |
| FRANCE | EUR | 0.0105 | 95.3095 | SOUTH AFRICAN RAND | ZAR | 0.1981 | 5.0480 |
| GERMANY | EUR | 0.0105 | 95.3095 | SOUTH KOREAN WON | KRW | 13.9051 | 0.0719 |
| GHANAIAI CEDI | GHC | 0.0713 | 14.0262 | SUDANESE POUND | SDG | 0.6771 | 1.4769 |
| GREECE | EUR | 0.0105 | 95.3095 | SWAZI LILONGENI | SZL | 0.1981 | 5.0480 |
| HONG KONG DOLLAR | HKD | 0.0949 | 10.5430 | SWEDISH KRONER | SEK | 0.1088 | 9.1912 |
| HUNGARIAN FORINT | HUF | 3.8359 | 0.2607 | SWISS FRANC | CHF | 0.0134 | 74.6911 |
| INDIAN RUPEE | INR | 0.9137 | 1.0945 | TAIWANESE DOLLAR | TWD | 0.3508 | 2.8506 |
| INDONESIAN RUPIAH | IDR | 178.2143 | 0.0056 | TANZANIAN SHILLING | TZS | 28.4007 | 0.0352 |
| IRISH REPUBLIC | EUR | 0.0105 | 95.3095 | THAI BAHT | THB | 0.3813 | 2.6230 |
| ISRAELI SHEKEL | ILS | 0.0418 | 23.9291 | TUNISIAN DINAR | TND | 0.0338 | 29.6230 |
| ITALY | EUR | 0.0105 | 95.3095 | TURKISH LIRA | TRY | 0.1033 | 9.6815 |
| JAPANESE YEN | JPY | 1.2841 | 0.7788 | UAE DIRHAM | AED | 0.0450 | 22.2393 |
| KENYAN SHILLING | KES | 1.3330 | 0.7502 | UGANDAN SHILLING | UGX | 45.8350 | 0.0218 |
| KUWAIT DINAR | KWD | 0.0038 | 266.5577 | UNITED STATES DOLLAR | USD | 0.0122 | 81.6740 |
| LESOTHO MALUTI | LSL | 0.1981 | 5.0480 | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 6.8852 | 0.1452 |
| MACAU PATACA | MOP | 0.0978 | 10.2295 | ZAMBIAN KWACHA | ZMW | 0.2518 | 3.9714 |
| MALAWIAN KWACHA | MWK | 9.2829 | 0.1077 | ZIMBABWE RTGs \$ | ZWR | 1.0000 | 1.0000 |