

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 12 - 18 NOV 2020 ZWL

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	8.1587	0.1226	MALAYSIAN RINGGIT	MYR	0.0504	19.8413
ARGENTINE PESO	ARS	0.9721	1.0287	MAURITIAN RUPEE	MUR	0.4911	2.0362
AUSTRALIAN DOLLAR	AUD	0.0168	59.6916	MOROCCAN DIRHAM	MAD	0.1122	8.9135
AUSTRIA	EUR	0.0104	96.5756	MOZAMBICAN METICAL	MZN	0.8922	1.1209
BAHRAINI DINAR	BHD	0.0046	217.2184	NAMIBIAN DOLLAR	NAD	0.1906	5.2480
BELGIUM	EUR	0.0104	96.5756	NETHERLANDS	EUR	0.0104	96.5756
BOTSWANA PULA	BWP	0.1371	7.2938	NEW ZEALAND DOLLAR	NZD	0.0178	56.2819
BRAZILIAN REAL	BRL	0.0663	15.0830	NIGERIAN NAIRA	NGN	4.6585	0.2147
BRITISH POUND	GBP	0.0092	108.3366	NORTH KOREAN WON	KPW	11.0198	0.0907
BURUNDIAN FRANC	BIF	23.6586	0.0423	NORWEGIAN KRONER	NOK	0.1101	9.0868
CANADIAN DOLLAR	CAD	0.0160	62.6959	OMANI RIAL	OMR	0.0047	212.4164
CHINESE RENMINBI YUAN	CNY	0.0808	12.3839	PAKISTANI RUPEE	PKR	1.9400	0.5155
CUBAN PESO	CUP	0.3245	3.0820	POLISH ZLOTY	PLN	0.0466	21.4499
CYPRIT POUND	EUR	0.0104	96.5756	PORTUGAL	EUR	0.0104	96.5756
CZECH KORUNA	CZK	0.2737	3.6535	QATARI RIYAL	QAR	0.0446	22.4379
DANISH KRONER	DKK	0.0771	12.9786	RUSSIAN RUBLE	RUB	0.9356	1.0689
EGYPTIAN POUND	EGP	0.1916	5.2192	RWANDAN FRANC	RWF	11.9657	0.0836
ETHIOPIAN BIRR	ETB	0.4665	2.1439	SAUDI ARABIAN RIYAL	SAR	0.0459	21.7798
EURO	EUR	0.0104	96.5756	SINGAPORE DOLLAR	SGD	0.0165	60.6743
FINLAND	EUR	0.0104	96.5756	SPAIN	EUR	0.0104	96.5756
FRANCE	EUR	0.0104	96.5756	SOUTH AFRICAN RAND	ZAR	0.1906	5.2480
GERMANY	EUR	0.0104	96.5756	SOUTH KOREAN WON	KRW	13.5907	0.0736
GHANAIAI CEDI	GHC	0.0713	14.0286	SUDANESE POUND	SDG	0.6774	1.4763
GREECE	EUR	0.0104	96.5756	SWAZI LILONGENI	SZL	0.1906	5.2480
HONG KONG DOLLAR	HKD	0.0949	10.5430	SWEDISH KRONER	SEK	0.1054	9.4922
HUNGARIAN FORINT	HUF	3.6834	0.2715	SWISS FRANC	CHF	0.0134	74.7078
INDIAN RUPEE	INR	0.9092	1.0999	TAIWANESE DOLLAR	TWD	0.3493	2.8627
INDONESIAN RUPIAH	IDR	172.6127	0.0058	TANZANIAN SHILLING	TZS	28.4006	0.0352
IRISH REPUBLIC	EUR	0.0104	96.5756	THAI BAHT	THB	0.3708	2.6969
ISRAELI SHEKEL	ILS	0.0414	24.1577	TUNISIAN DINAR	TND	0.0334	29.9053

ITALY	EUR	0.0104	96.5756	TURKISH LIRA	TRY	0.1004	9.9648
JAPANESE YEN	JPY	1.2880	0.7764	UAE DIRHAM	AED	0.0450	22.2394
KENYAN SHILLING	KES	1.3343	0.7495	UGANDAN SHILLING	UGX	45.2203	0.0221
KUWAIT DINAR	KWD	0.0037	266.9943	UNITED STATES DOLLAR	USD	0.0122	81.6741
LESOTHO MALUTI	LSL	0.1906	5.2480	WEST AFRICAN FRANC GUINEA B	XOF	6.7918	0.1472
MACAU PATACA	MOP	0.0978	10.2273	ZAMBIAN KWACHA	ZMW	0.2556	3.9124
MALAWIAN KWACHA	MWK	9.3189	0.1073	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000