

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 19 TO 25 AUGUST 2021 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	646.8038	0.0015	MALAYSIAN RINGGIT	MYR	4.2335	0.2362
ARGENTINE PESO	ARS	97.1600	0.0103	MAURITIAN RUPEE	MUR	42.7000	0.0234
AUSTRALIAN DOLLAR	AUD	1.3767	0.7264	MOROCCAN DIRHAM	MAD	8.9953	0.1112
AUSTRIA	EUR	0.8536	1.1715	MOZAMBICAN METICAL	MZN	64.0250	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.8494	0.0673
BELGIUM	EUR	0.8536	1.1715	NETHERLANDS	EUR	0.8536	1.1715
BOTSWANA PULA	BWP	11.1982	0.0893	NEW ZEALAND DOLLAR	NZD	1.4426	0.6932
BRAZILIAN REAL	BRL	5.2961	0.1888	NIGERIAN NAIRA	NGN	411.8928	0.0024
BRITISH POUND	GBP	0.7276	1.3743	NORTH KOREAN WON	KPW	900.0026	0.0011
BURUNDIAN FRANC	BIF	1980.1904	0.0005	NORWEGIAN KRONER	NOK	8.8972	0.1124
CANADIAN DOLLAR	CAD	1.2612	0.7929	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.4822	0.1543	PAKISTANI RUPEE	PKR	164.2309	0.0061
CUBAN PESO	CUP	24.1652	0.0414	POLISH ZLOTY	PLN	3.8953	0.2567
CYPRIT POUND	EUR	0.8536	1.1715	PORTUGAL	EUR	0.8536	1.1715
CZECH KORUNA	CZK	21.7268	0.0460	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.3482	0.1575	RUSSIAN RUBLE	RUB	73.4560	0.0136
EGYPTIAN POUND	EGP	15.7100	0.0637	RWANDAN FRANC	RWF	1000.9679	0.0010
ETHIOPIAN BIRR	ETB	45.1450	0.0222	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8536	1.1715	SINGAPORE DOLLAR	SGD	1.3624	0.7340
FINLAND	EUR	0.8536	1.1715	SPAIN	EUR	0.8536	1.1715
FRANCE	EUR	0.8536	1.1715	SOUTH AFRICAN RAND	ZAR	14.8494	0.0673
GERMANY	EUR	0.8536	1.1715	SOUTH KOREAN WON	KRW	1177.2768	0.0008
GHANAIAI CEDI	GHC	5.9957	0.1668	SUDANESE POUND	SDG	443.9196	0.0023
GREECE	EUR	0.8536	1.1715	SWAZI LILONGENI	SZL	14.8494	0.0673
HONG KONG DOLLAR	HKD	7.7693	0.1287	SWEDISH KRONER	SEK	8.7558	0.1142
HUNGARIAN FORINT	HUF	300.2153	0.0033	SWISS FRANC	CHF	0.9145	1.0936
INDIAN RUPEE	INR	74.3075	0.0135	TAIWANESE DOLLAR	TWD	27.9272	0.0358
INDONESIAN RUPIAH	IDR	14396.3336	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8536	1.1715	THAI BAHT	THB	33.2000	0.0301
ISRAELI SHEKEL	ILS	3.2381	0.3088	TUNISIAN DINAR	TND	2.7924	0.3581

ITALY	EUR	0.8536	1.1715	TURKISH LIRA	TRY	8.4499	0.1183
JAPANESE YEN	JPY	109.6450	0.0091	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	109.4500	0.0091	UGANDAN SHILLING	UGX	3531.9117	0.0003
KUWAIT DINAR	KWD	0.3007	3.3256	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.8494	0.0673	WEST AFRICAN FRANC GUINEA BISSAU	XOF	560.0040	0.0018
MACAU PATACA	MOP	8.0258	0.1246	ZAMBIAN KWACHA	ZMW	19.1530	0.0522
MALAWIAN KWACHA	MWK	812.3000	0.0012	ZIMBABWE DOLLAR	ZWR	85.8290	0.0117