

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

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	7.5360	0.1327	MALAYSIAN RINGGIT	MYR	0.0493	20.3046
ARGENTINE PESO	ARS	1.1322	0.8832	MAURITIAN RUPEE	MUR	0.4976	2.0096
AUSTRALIAN DOLLAR	AUD	0.0160	62.3465	MOROCCAN DIRHAM	MAD	0.1048	9.5415
AUSTRIA	EUR	0.0099	100.5489	MOZAMBICAN METICAL	MZN	0.7463	1.3400
BAHRAINI DINAR	BHD	0.0044	228.2686	NAMIBIAN DOLLAR	NAD	0.1730	5.7803
BELGIUM	EUR	0.0099	100.5489	NETHERLANDS	EUR	0.0099	100.5489
BOTSWANA PULA	BWP	0.1305	7.6649	NEW ZEALAND DOLLAR	NZD	0.0168	59.4969
BRAZILIAN REAL	BRL	0.0617	16.2206	NIGERIAN NAIRA	NGN	4.7990	0.2084
BRITISH POUND	GBP	0.0085	117.9550	NORTH KOREAN WON	KPW	10.4860	0.0954
BURUNDIAN FRANC	BIF	23.0713	0.0433	NORWEGIAN KRONER	NOK	0.1037	9.6479
CANADIAN DOLLAR	CAD	0.0147	68.2594	OMANI RIAL	OMR	0.0045	223.2224
CHINESE RENMINBI YUAN	CNY	0.0755	13.2450	PAKISTANI RUPEE	PKR	1.9135	0.5226
CUBAN PESO	CUP	0.2816	3.5518	POLISH ZLOTY	PLN	0.0454	22.0340
CYPRIT POUND	EUR	0.0099	100.5489	PORTUGAL	EUR	0.0099	100.5489
CZECH KORUNA	CZK	0.2531	3.9504	QATARI RIYAL	QAR	0.0424	23.5794
DANISH KRONER	DKK	0.0739	13.5318	RUSSIAN RUBLE	RUB	0.8560	1.1682
EGYPTIAN POUND	EGP	0.1830	5.4645	RWANDAN FRANC	RWF	11.6624	0.0857
ETHIOPIAN BIRR	ETB	0.5261	1.9008	SAUDI ARABIAN RIYAL	SAR	0.0437	22.8877
EURO	EUR	0.0099	100.5489	SINGAPORE DOLLAR	SGD	0.0159	62.9984
FINLAND	EUR	0.0099	100.5489	SPAIN	EUR	0.0099	100.5489
FRANCE	EUR	0.0099	100.5489	SOUTH AFRICAN RAND	ZAR	0.1730	5.7803
GERMANY	EUR	0.0099	100.5489	SOUTH KOREAN WON	KRW	13.7165	0.0729
GHANAIAI CEDI	GHC	0.0699	14.3151	SUDANESE POUND	SDG	5.1721	0.1933
GREECE	EUR	0.0099	100.5489	SWAZI LILONGENI	SZL	0.1730	5.7803
HONG KONG DOLLAR	HKD	0.0905	11.0497	SWEDISH KRONER	SEK	0.1020	9.8087
HUNGARIAN FORINT	HUF	3.4978	0.2859	SWISS FRANC	CHF	0.0107	93.8586
INDIAN RUPEE	INR	0.8660	1.1548	TAIWANESE DOLLAR	TWD	0.3254	3.0733
INDONESIAN RUPIAH	IDR	167.7327	0.0060	TANZANIAN SHILLING	TZS	27.0258	0.0370
IRISH REPUBLIC	EUR	0.0099	100.5489	THAI BAHT	THB	0.3869	2.5850
ISRAELI SHEKEL	ILS	0.0377	26.5060	TUNISIAN DINAR	TND	0.0325	30.7366

ITALY	EUR	0.0099	100.5489	TURKISH LIRA	TRY	0.0985	10.1574
JAPANESE YEN	JPY	1.2778	0.7826	UAE DIRHAM	AED	0.0428	23.3707
KENYAN SHILLING	KES	1.2755	0.7840	UGANDAN SHILLING	UGX	41.1506	0.0243
KUWAIT DINAR	KWD	0.0035	285.4307	UNITED STATES DOLLAR	USD	0.0117	85.8290
LESOTHO MALUTI	LSL	0.1730	5.7803	WEST AFRICAN FRANC GUINEA BISSAU	XOF	6.5246	0.1533
MACAU PATACA	MOP	0.0935	10.6941	ZAMBIAN KWACHA	ZMW	0.2232	4.4813
MALAWIAN KWACHA	MWK	9.4676	0.1056	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000