

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 26 AUGUST TO 01 SEPTEMBER 2021 ZWL

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	7.5112	0.1331	MALAYSIAN RINGGIT	MYR	0.0491	20.3874
ARGENTINE PESO	ARS	1.1335	0.8822	MAURITIAN RUPEE	MUR	0.4977	2.0092
AUSTRALIAN DOLLAR	AUD	0.0161	62.2364	MOROCCAN DIRHAM	MAD	0.1046	9.5615
AUSTRIA	EUR	0.0099	100.8780	MOZAMBICAN METICAL	MZN	0.7458	1.3409
BAHRAINI DINAR	BHD	0.0044	228.4798	NAMIBIAN DOLLAR	NAD	0.1748	5.7208
BELGIUM	EUR	0.0099	100.8780	NETHERLANDS	EUR	0.0099	100.8780
BOTSWANA PULA	BWP	0.1314	7.6122	NEW ZEALAND DOLLAR	NZD	0.0168	59.6550
BRAZILIAN REAL	BRL	0.0611	16.3800	NIGERIAN NAIRA	NGN	4.7862	0.2089
BRITISH POUND	GBP	0.0085	117.8923	NORTH KOREAN WON	KPW	10.4757	0.0955
BURUNDIAN FRANC	BIF	23.1041	0.0433	NORWEGIAN KRONER	NOK	0.1030	9.7135
CANADIAN DOLLAR	CAD	0.0147	68.2594	OMANI RIAL	OMR	0.0045	223.4289
CHINESE RENMINBI YUAN	CNY	0.0754	13.2714	PAKISTANI RUPEE	PKR	1.9240	0.5197
CUBAN PESO	CUP	0.2805	3.5647	POLISH ZLOTY	PLN	0.0453	22.0572
CYPRIT POUND	EUR	0.0099	100.8780	PORTUGAL	EUR	0.0099	100.8780
CZECH KORUNA	CZK	0.2530	3.9531	QATARI RIYAL	QAR	0.0424	23.6012
DANISH KRONER	DKK	0.0737	13.5685	RUSSIAN RUBLE	RUB	0.8595	1.1635
EGYPTIAN POUND	EGP	0.1828	5.4720	RWANDAN FRANC	RWF	11.6661	0.0857
ETHIOPIAN BIRR	ETB	0.5303	1.8859	SAUDI ARABIAN RIYAL	SAR	0.0437	22.9089
EURO	EUR	0.0099	100.8780	SINGAPORE DOLLAR	SGD	0.0158	63.3964
FINLAND	EUR	0.0099	100.8780	SPAIN	EUR	0.0099	100.8780
FRANCE	EUR	0.0099	100.8780	SOUTH AFRICAN RAND	ZAR	0.1748	5.7208
GERMANY	EUR	0.0099	100.8780	SOUTH KOREAN WON	KRW	13.5700	0.0737
GHANAIAI CEDI	GHC	0.0702	14.2423	SUDANESE POUND	SDG	5.1510	0.1941
GREECE	EUR	0.0099	100.8780	SWAZI LILONGENI	SZL	0.1748	5.7208
HONG KONG DOLLAR	HKD	0.0904	11.0681	SWEDISH KRONER	SEK	0.1014	9.8668
HUNGARIAN FORINT	HUF	3.4513	0.2897	SWISS FRANC	CHF	0.0106	93.9557
INDIAN RUPEE	INR	0.8643	1.1570	TAIWANESE DOLLAR	TWD	0.3252	3.0750
INDONESIAN RUPIAH	IDR	167.6129	0.0060	TANZANIAN SHILLING	TZS	27.0008	0.0370
IRISH REPUBLIC	EUR	0.0099	100.8780	THAI BAHT	THB	0.3821	2.6171
ISRAELI SHEKEL	ILS	0.0375	26.6821	TUNISIAN DINAR	TND	0.0324	30.8358

ITALY	EUR	0.0099	100.8780	TURKISH LIRA	TRY	0.0982	10.1858
JAPANESE YEN	JPY	1.2776	0.7827	UAE DIRHAM	AED	0.0427	23.3923
KENYAN SHILLING	KES	1.2766	0.7833	UGANDAN SHILLING	UGX	41.1503	0.0243
KUWAIT DINAR	KWD	0.0035	285.4100	UNITED STATES DOLLAR	USD	0.0116	85.9084
LESOTHO MALUTI	LSL	0.1748	5.7208	WEST AFRICAN FRANC GUINEA BISSAU	XOF	6.5011	0.1538
MACAU PATACA	MOP	0.0934	10.7092	ZAMBIAN KWACHA	ZMW	0.1950	5.1282
MALAWIAN KWACHA	MWK	9.4589	0.1057	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000