

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 09 TO 15 SEPTEMBER 2021 USD**

**BASE CURRENCY - USD DOLLAR**

<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>
ANGOLA KWANZA	AOA	642.6773	0.0016	MALAYSIAN RINGGIT	MYR	4.1570	0.2406
ARGENTINE PESO	ARS	97.8980	0.0102	MAURITIAN RUPEE	MUR	42.7500	0.0234
AUSTRALIAN DOLLAR	AUD	1.3543	0.7384	MOROCCAN DIRHAM	MAD	8.9331	0.1119
AUSTRIA	EUR	0.8447	1.1839	MOZAMBICAN METICAL	MZN	64.0750	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.3038	0.0699
BELGIUM	EUR	0.8447	1.1839	NETHERLANDS	EUR	0.8447	1.1839
BOTSWANA PULA	BWP	10.9951	0.0910	NEW ZEALAND DOLLAR	NZD	1.4075	0.7105
BRAZILIAN REAL	BRL	5.1706	0.1934	NIGERIAN NAIRA	NGN	411.4884	0.0024
BRITISH POUND	GBP	0.7261	1.3773	NORTH KOREAN WON	KPW	899.9664	0.0011
BURUNDIAN FRANC	BIF	1983.4235	0.0005	NORWEGIAN KRONER	NOK	8.6950	0.1150
CANADIAN DOLLAR	CAD	1.2642	0.7910	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.4635	0.1547	PAKISTANI RUPEE	PKR	167.9606	0.0060
CUBAN PESO	CUP	24.3195	0.0411	POLISH ZLOTY	PLN	3.8096	0.2625
CYPRIT POUND	EUR	0.8447	1.1839	PORTUGAL	EUR	0.8447	1.1839
CZECH KORUNA	CZK	21.4299	0.0467	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.2812	0.1592	RUSSIAN RUBLE	RUB	73.2754	0.0136
EGYPTIAN POUND	EGP	15.7150	0.0636	RWANDAN FRANC	RWF	1007.7327	0.0010
ETHIOPIAN BIRR	ETB	46.1162	0.0217	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8447	1.1839	SINGAPORE DOLLAR	SGD	1.3455	0.7432
FINLAND	EUR	0.8447	1.1839	SPAIN	EUR	0.8447	1.1839
FRANCE	EUR	0.8447	1.1839	SOUTH AFRICAN RAND	ZAR	14.3038	0.0699
GERMANY	EUR	0.8447	1.1839	SOUTH KOREAN WON	KRW	1163.1370	0.0009
GHANAIAI CEDI	GHC	6.0497	0.1653	SUDANESE POUND	SDG	440.0757	0.0023
GREECE	EUR	0.8447	1.1839	SWAZI LILONGENI	SZL	14.3038	0.0699
HONG KONG DOLLAR	HKD	7.7625	0.1288	SWEDISH KRONER	SEK	8.5929	0.1164
HUNGARIAN FORINT	HUF	294.4108	0.0034	SWISS FRANC	CHF	0.9199	1.0871
INDIAN RUPEE	INR	73.6200	0.0136	TAIWANESE DOLLAR	TWD	27.6663	0.0361
INDONESIAN RUPIAH	IDR	14232.0106	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8447	1.1839	THAI BAHT	THB	32.7650	0.0305
ISRAELI SHEKEL	ILS	3.2073	0.3118	TUNISIAN DINAR	TND	2.7711	0.3609

ITALY	EUR	0.8447	1.1839	TURKISH LIRA	TRY	8.3459	0.1198
JAPANESE YEN	JPY	110.3750	0.0091	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	109.9000	0.0091	UGANDAN SHILLING	UGX	3529.8073	0.0003
KUWAIT DINAR	KWD	0.3006	3.3262	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.3038	0.0699	WEST AFRICAN FRANC GUINEA BISSAU	XOF	553.6220	0.0018
MACAU PATACA	MOP	8.0085	0.1249	ZAMBIAN KWACHA	ZMW	16.1558	0.0619
MALAWIAN KWACHA	MWK	812.3000	0.0012	ZIMBABWE DOLLAR	ZWR	86.2131	0.0116