

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 23 TO 29 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	621.4814	0.0016	MALAYSIAN RINGGIT	MYR	4.1885	0.2387
ARGENTINE PESO	ARS	98.3855	0.0102	MAURITIAN RUPEE	MUR	42.9000	0.0233
AUSTRALIAN DOLLAR	AUD	1.3790	0.7252	MOROCCAN DIRHAM	MAD	8.9921	0.1112
AUSTRIA	EUR	0.8530	1.1724	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.7738	0.0677
BELGIUM	EUR	0.8530	1.1724	NETHERLANDS	EUR	0.8530	1.1724
BOTSWANA PULA	BWP	11.1982	0.0893	NEW ZEALAND DOLLAR	NZD	1.4251	0.7017
BRAZILIAN REAL	BRL	5.2707	0.1897	NIGERIAN NAIRA	NGN	411.4934	0.0024
BRITISH POUND	GBP	0.7324	1.3654	NORTH KOREAN WON	KPW	900.0301	0.0011
BURUNDIAN FRANC	BIF	1993.9157	0.0005	NORWEGIAN KRONER	NOK	8.6569	0.1155
CANADIAN DOLLAR	CAD	1.2794	0.7816	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.4694	0.1546	PAKISTANI RUPEE	PKR	169.1310	0.0059
CUBAN PESO	CUP	24.3149	0.0411	POLISH ZLOTY	PLN	3.9437	0.2536
CYPRIT POUND	EUR	0.8530	1.1724	PORTUGAL	EUR	0.8530	1.1724
CZECH KORUNA	CZK	21.6867	0.0461	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.3431	0.1577	RUSSIAN RUBLE	RUB	72.8501	0.0137
EGYPTIAN POUND	EGP	15.7000	0.0637	RWANDAN FRANC	RWF	994.7869	0.0010
ETHIOPIAN BIRR	ETB	46.2635	0.0216	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8530	1.1724	SINGAPORE DOLLAR	SGD	1.3523	0.7395
FINLAND	EUR	0.8530	1.1724	SPAIN	EUR	0.8530	1.1724
FRANCE	EUR	0.8530	1.1724	SOUTH AFRICAN RAND	ZAR	14.7738	0.0677
GERMANY	EUR	0.8530	1.1724	SOUTH KOREAN WON	KRW	1185.6648	0.0008
GHANAIAI CEDI	GHC	6.0329	0.1658	SUDANESE POUND	SDG	439.2699	0.0023
GREECE	EUR	0.8530	1.1724	SWAZI LILONGENI	SZL	14.7738	0.0677
HONG KONG DOLLAR	HKD	7.7680	0.1287	SWEDISH KRONER	SEK	8.6813	0.1152
HUNGARIAN FORINT	HUF	300.5130	0.0033	SWISS FRANC	CHF	0.9248	1.0814
INDIAN RUPEE	INR	73.7880	0.0136	TAIWANESE DOLLAR	TWD	27.7776	0.0360
INDONESIAN RUPIAH	IDR	14235.4505	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8530	1.1724	THAI BAHT	THB	33.4200	0.0299
ISRAELI SHEKEL	ILS	3.2062	0.3119	TUNISIAN DINAR	TND	2.8064	0.3563

ITALY	EUR	0.8530	1.1724	TURKISH LIRA	TRY	8.6379	0.1158
JAPANESE YEN	JPY	109.5100	0.0091	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	110.2000	0.0091	UGANDAN SHILLING	UGX	3539.8952	0.0003
KUWAIT DINAR	KWD	0.3010	3.3223	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.7738	0.0677	WEST AFRICAN FRANC GUINEA BISSAU	XOF	559.4984	0.0018
MACAU PATACA	MOP	8.0213	0.1247	ZAMBIAN KWACHA	ZMW	16.4571	0.0608
MALAWIAN KWACHA	MWK	813.2800	0.0012	ZIMBABWE DOLLAR	ZWR	86.9267	0.0115