

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 30 SEPTEMBER TO 06 OCTOBER 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	606.4282	0.0016	MALAYSIAN RINGGIT	MYR	4.1830	0.2391
ARGENTINE PESO	ARS	98.5800	0.0101	MAURITIAN RUPEE	MUR	42.4500	0.0236
AUSTRALIAN DOLLAR	AUD	1.3786	0.7254	MOROCCAN DIRHAM	MAD	9.0134	0.1109
AUSTRIA	EUR	0.8558	1.1685	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.1162	0.0662
BELGIUM	EUR	0.8558	1.1685	NETHERLANDS	EUR	0.8558	1.1685
BOTSWANA PULA	BWP	11.3314	0.0883	NEW ZEALAND DOLLAR	NZD	1.4388	0.6950
BRAZILIAN REAL	BRL	5.4292	0.1842	NIGERIAN NAIRA	NGN	411.5022	0.0024
BRITISH POUND	GBP	0.7381	1.3549	NORTH KOREAN WON	KPW	899.9904	0.0011
BURUNDIAN FRANC	BIF	1996.6951	0.0005	NORWEGIAN KRONER	NOK	8.6544	0.1155
CANADIAN DOLLAR	CAD	1.2678	0.7888	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.4671	0.1546	PAKISTANI RUPEE	PKR	169.5516	0.0059
CUBAN PESO	CUP	24.0659	0.0416	POLISH ZLOTY	PLN	3.9671	0.2521
CYPRIT POUND	EUR	0.8558	1.1685	PORTUGAL	EUR	0.8558	1.1685
CZECH KORUNA	CZK	21.8312	0.0458	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.3643	0.1571	RUSSIAN RUBLE	RUB	72.7499	0.0137
EGYPTIAN POUND	EGP	15.7100	0.0637	RWANDAN FRANC	RWF	994.8224	0.0010
ETHIOPIAN BIRR	ETB	46.3219	0.0216	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8558	1.1685	SINGAPORE DOLLAR	SGD	1.3573	0.7368
FINLAND	EUR	0.8558	1.1685	SPAIN	EUR	0.8558	1.1685
FRANCE	EUR	0.8558	1.1685	SOUTH AFRICAN RAND	ZAR	15.1162	0.0662
GERMANY	EUR	0.8558	1.1685	SOUTH KOREAN WON	KRW	1187.2215	0.0008
GHANAIAI CEDI	GHC	6.0426	0.1655	SUDANESE POUND	SDG	439.4688	0.0023
GREECE	EUR	0.8558	1.1685	SWAZI LILONGENI	SZL	15.1162	0.0662
HONG KONG DOLLAR	HKD	7.7666	0.1288	SWEDISH KRONER	SEK	8.7310	0.1145
HUNGARIAN FORINT	HUF	307.8023	0.0032	SWISS FRANC	CHF	0.9297	1.0757
INDIAN RUPEE	INR	74.1790	0.0135	TAIWANESE DOLLAR	TWD	27.7829	0.0360
INDONESIAN RUPIAH	IDR	14286.2571	0.0001	TANZANIAN SHILLING	TZS	2309.0000	0.0004
IRISH REPUBLIC	EUR	0.8558	1.1685	THAI BAHT	THB	33.8750	0.0295
ISRAELI SHEKEL	ILS	3.2111	0.3114	TUNISIAN DINAR	TND	2.8117	0.3557

ITALY	EUR	0.8558	1.1685	TURKISH LIRA	TRY	8.8829	0.1126
JAPANESE YEN	JPY	111.5100	0.0090	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	110.5000	0.0090	UGANDAN SHILLING	UGX	3526.4018	0.0003
KUWAIT DINAR	KWD	0.3015	3.3170	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.1162	0.0662	WEST AFRICAN FRANC GUINEA BISSAU	XOF	561.5254	0.0018
MACAU PATACA	MOP	8.0174	0.1247	ZAMBIAN KWACHA	ZMW	16.6950	0.0599
MALAWIAN KWACHA	MWK	815.2600	0.0012	ZIMBABWE DOLLAR	ZWR	87.6653	0.0114