

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 30 SEPTEMBER TO 06 OCTOBER 2021 ZWL

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	6.9175	0.1446	MALAYSIAN RINGGIT	MYR	0.0477	20.9864
ARGENTINE PESO	ARS	1.1247	0.8891	MAURITIAN RUPEE	MUR	0.4843	2.0648
AUSTRALIAN DOLLAR	AUD	0.0157	63.5881	MOROCCAN DIRHAM	MAD	0.1028	9.7262
AUSTRIA	EUR	0.0098	102.4325	MOZAMBICAN METICAL	MZN	0.7315	1.3671
BAHRAINI DINAR	BHD	0.0043	233.1524	NAMIBIAN DOLLAR	NAD	0.1725	5.7988
BELGIUM	EUR	0.0098	102.4325	NETHERLANDS	EUR	0.0098	102.4325
BOTSWANA PULA	BWP	0.1293	7.7368	NEW ZEALAND DOLLAR	NZD	0.0164	60.9276
BRAZILIAN REAL	BRL	0.0619	16.1551	NIGERIAN NAIRA	NGN	4.6940	0.2130
BRITISH POUND	GBP	0.0084	118.7734	NORTH KOREAN WON	KPW	10.2662	0.0974
BURUNDIAN FRANC	BIF	22.7763	0.0439	NORWEGIAN KRONER	NOK	0.0987	10.1317
CANADIAN DOLLAR	CAD	0.0144	69.4444	OMANI RIAL	OMR	0.0044	227.9982
CHINESE RENMINBI YUAN	CNY	0.0738	13.5593	PAKISTANI RUPEE	PKR	1.9341	0.5170
CUBAN PESO	CUP	0.2745	3.6427	POLISH ZLOTY	PLN	0.0453	22.0980
CYPRIT POUND	EUR	0.0098	102.4325	PORTUGAL	EUR	0.0098	102.4325
CZECH KORUNA	CZK	0.2490	4.0156	QATARI RIYAL	QAR	0.0415	24.0839
DANISH KRONER	DKK	0.0726	13.7741	RUSSIAN RUBLE	RUB	0.8300	1.2048
EGYPTIAN POUND	EGP	0.1792	5.5804	RWANDAN FRANC	RWF	11.3480	0.0881
ETHIOPIAN BIRR	ETB	0.5285	1.8921	SAUDI ARABIAN RIYAL	SAR	0.0428	23.3774
EURO	EUR	0.0098	102.4325	SINGAPORE DOLLAR	SGD	0.0155	64.5875
FINLAND	EUR	0.0098	102.4325	SPAIN	EUR	0.0098	102.4325
FRANCE	EUR	0.0098	102.4325	SOUTH AFRICAN RAND	ZAR	0.1725	5.7988
GERMANY	EUR	0.0098	102.4325	SOUTH KOREAN WON	KRW	13.5427	0.0738
GHANAIAI CEDI	GHC	0.0689	14.5078	SUDANESE POUND	SDG	5.0130	0.1995
GREECE	EUR	0.0098	102.4325	SWAZI LILONGENI	SZL	0.1725	5.7988
HONG KONG DOLLAR	HKD	0.0886	11.2931	SWEDISH KRONER	SEK	0.0996	10.0402
HUNGARIAN FORINT	HUF	3.5111	0.2848	SWISS FRANC	CHF	0.0106	94.2993
INDIAN RUPEE	INR	0.8463	1.1816	TAIWANESE DOLLAR	TWD	0.3169	3.1554
INDONESIAN RUPIAH	IDR	162.9636	0.0061	TANZANIAN SHILLING	TZS	26.3456	0.0380
IRISH REPUBLIC	EUR	0.0098	102.4325	THAI BAHT	THB	0.3865	2.5877
ISRAELI SHEKEL	ILS	0.0366	27.3005	TUNISIAN DINAR	TND	0.0321	31.1789

ITALY	EUR	0.0098	102.4325	TURKISH LIRA	TRY	0.1013	9.8690
JAPANESE YEN	JPY	1.2722	0.7860	UAE DIRHAM	AED	0.0419	23.8707
KENYAN SHILLING	KES	1.2608	0.7932	UGANDAN SHILLING	UGX	40.2257	0.0249
KUWAIT DINAR	KWD	0.0034	290.7830	UNITED STATES DOLLAR	USD	0.0114	87.6653
LESOTHO MALUTI	LSL	0.1725	5.7988	WEST AFRICAN FRANC GUINEA BISSAU	XOF	6.4053	0.1561
MACAU PATACA	MOP	0.0915	10.9344	ZAMBIAN KWACHA	ZMW	0.1905	5.2507
MALAWIAN KWACHA	MWK	9.3031	0.1075	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000