

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 18 TO 24 NOVEMBER 2021 USD

BASE CURRENCY - USD DOLLAR

| CURRENCY | CODE | CROSS RATE | ZIMRA RATE | CURRENCY | CODE | CROSS RATE | ZIMRA RATE |
|-----------------------|-------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|
| ANGOLA KWANZA | AOA | 601.0868 | 0.0017 | MALAYSIAN RINGGIT | MYR | 4.1760 | 0.2395 |
| ARGENTINE PESO | ARS | 100.3000 | 0.0100 | MAURITIAN RUPEE | MUR | 43.4000 | 0.0230 |
| AUSTRALIAN DOLLAR | AUD | 1.3739 | 0.7279 | MOROCCAN DIRHAM | MAD | 9.1892 | 0.1088 |
| AUSTRIA | EUR | 0.8856 | 1.1292 | MOZAMBIKAN METICAL | MZN | 64.1000 | 0.0156 |
| BAHRAINI DINAR | BHD | 0.3760 | 2.6596 | NAMIBIAN DOLLAR | NAD | 15.5287 | 0.0644 |
| BELGIUM | EUR | 0.8856 | 1.1292 | NETHERLANDS | EUR | 0.8856 | 1.1292 |
| BOTSWANA PULA | BWP | 11.5607 | 0.0865 | NEW ZEALAND DOLLAR | NZD | 1.4290 | 0.6998 |
| BRAZILIAN REAL | BRL | 5.5033 | 0.1817 | NIGERIAN NAIRA | NGN | 410.7315 | 0.0024 |
| BRITISH POUND | GBP | 0.7453 | 1.3418 | NORTH KOREAN WON | KPW | 899.9752 | 0.0011 |
| BURUNDIAN FRANC | BIF | 1996.0581 | 0.0005 | NORWEGIAN KRONER | NOK | 8.7707 | 0.1140 |
| CANADIAN DOLLAR | CAD | 1.2572 | 0.7954 | OMANI RIAL | OMR | 0.3845 | 2.6008 |
| CHINESE RENMINBI YUAN | CNY | 6.3882 | 0.1565 | PAKISTANI RUPEE | PKR | 175.3915 | 0.0057 |
| CUBAN PESO | CUP | 24.3787 | 0.0410 | POLISH ZLOTY | PLN | 4.1030 | 0.2437 |
| CYPRIT POUND | EUR | 0.8856 | 1.1292 | PORTUGAL | EUR | 0.8856 | 1.1292 |
| CZECH KORUNA | CZK | 22.2568 | 0.0449 | QATARI RIYAL | QAR | 3.6400 | 0.2747 |
| DANISH KRONER | DKK | 6.5858 | 0.1518 | RUSSIAN RUBLE | RUB | 73.2474 | 0.0137 |
| EGYPTIAN POUND | EGP | 15.7100 | 0.0637 | RWANDAN FRANC | RWF | 1019.4710 | 0.0010 |
| ETHIOPIAN BIRR | ETB | 48.0771 | 0.0208 | SAUDI ARABIAN RIYAL | SAR | 3.7500 | 0.2667 |
| EURO | EUR | 0.8856 | 1.1292 | SINGAPORE DOLLAR | SGD | 1.3566 | 0.7372 |
| FINLAND | EUR | 0.8856 | 1.1292 | SPAIN | EUR | 0.8856 | 1.1292 |
| FRANCE | EUR | 0.8856 | 1.1292 | SOUTH AFRICAN RAND | ZAR | 15.5287 | 0.0644 |
| GERMANY | EUR | 0.8856 | 1.1292 | SOUTH KOREAN WON | KRW | 1183.5310 | 0.0008 |
| GHANAIAI CEDI | GHC | 6.1559 | 0.1624 | SUDANESE POUND | SDG | 436.7731 | 0.0023 |
| GREECE | EUR | 0.8856 | 1.1292 | SWAZI LILONGENI | SZL | 15.5287 | 0.0644 |
| HONG KONG DOLLAR | HKD | 7.7692 | 0.1287 | SWEDISH KRONER | SEK | 8.9177 | 0.1121 |
| HUNGARIAN FORINT | HUF | 321.5383 | 0.0031 | SWISS FRANC | CHF | 0.9322 | 1.0727 |
| INDIAN RUPEE | INR | 74.4098 | 0.0134 | TAIWANESE DOLLAR | TWD | 27.8253 | 0.0359 |
| INDONESIAN RUPIAH | IDR | 14226.9509 | 0.0001 | TANZANIAN SHILLING | TZS | 2300.0000 | 0.0004 |
| IRISH REPUBLIC | EUR | 0.8856 | 1.1292 | THAI BAHT | THB | 32.7750 | 0.0305 |
| ISRAELI SHEKEL | ILS | 3.0943 | 0.3232 | TUNISIAN DINAR | TND | 2.8736 | 0.3480 |

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| ITALY | EUR | 0.8856 | 1.1292 | TURKISH LIRA | TRY | 10.2651 | 0.0974 |
| JAPANESE YEN | JPY | 114.9000 | 0.0087 | UAE DIRHAM | AED | 3.6725 | 0.2723 |
| KENYAN SHILLING | KES | 112.0000 | 0.0089 | UGANDAN SHILLING | UGX | 3532.3587 | 0.0003 |
| KUWAIT DINAR | KWD | 0.3024 | 3.3069 | UNITED STATES DOLLAR | USD | 1.0000 | 1.0000 |
| LESOTHO MALUTI | LSL | 15.5287 | 0.0644 | WEST AFRICAN FRANC GUINEA BISSAU | XOF | 578.7881 | 0.0017 |
| MACAU PATACA | MOP | 8.0206 | 0.1247 | ZAMBIAN KWACHA | ZMW | 17.5460 | 0.0570 |
| MALAWIAN KWACHA | MWK | 815.9300 | 0.0012 | ZIMBABWE DOLLAR | ZWR | 105.6965 | 0.0095 |