

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 27 JANUARY TO 02 FEBRUARY 2020**

**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	482.1780	0.0021	MALAYSIAN RINGGIT	MYR	4.0650	0.2460
ARGENTINE PESO	ARS	59.9990	0.0167	MAURITIAN RUPEE	MUR	36.7500	0.0272
AUSTRALIAN DOLLAR	AUD	1.4609	0.6845	MOROCCAN DIRHAM	MAD	9.6191	0.1040
AUSTRIA	EUR	0.9050	1.1050	MOZAMBIKAN METICAL	MZN	63.5500	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.3695	0.0696
BELGIUM	EUR	0.9050	1.1050	NETHERLANDS	EUR	0.9050	1.1050
BOTSWANA PULA	BWP	10.7411	0.0931	NEW ZEALAND DOLLAR	NZD	1.5122	0.6613
BRAZILIAN REAL	BRL	4.1707	0.2398	NIGERIAN NAIRA	NGN	362.0166	0.0028
BRITISH POUND	GBP	0.7620	1.3123	NORTH KOREAN WON	KPW	900.0661	0.0011
BURUNDIAN FRANC	BIF	1873.5011	0.0005	NORWEGIAN KRONER	NOK	9.0006	0.1111
CANADIAN DOLLAR	CAD	1.3124	0.7620	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.9367	0.1442	PAKISTANI RUPEE	PKR	155.0265	0.0065
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.8250	0.2614
CYPRIOT POUND	EUR	0.9050	1.1050	PORTUGAL	EUR	0.9050	1.1050
CZECH KORUNA	CZK	22.8861	0.0437	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7633	0.1479	RUSSIAN RUBLE	RUB	61.9184	0.0162
EGYPTIAN POUND	EGP	15.7700	0.0634	RWANDAN FRANC	RWF	931.8075	0.0011
ETHIOPIAN BIRR	ETB	31.8500	0.0314	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9050	1.1050	SINGAPORE DOLLAR	SGD	1.3535	0.7388
FINLAND	EUR	0.9050	1.1050	SPAIN	EUR	0.9050	1.1050
FRANCE	EUR	0.9050	1.1050	SOUTH AFRICAN RAND	ZAR	14.3695	0.0696
GERMANY	EUR	0.9050	1.1050	SOUTH KOREAN WON	KRW	1160.8528	0.0009
GHANAIAI CEDI	GHC	5.6994	0.1755	SUDANESE POUND	SDG	45.1246	0.0222
GREECE	EUR	0.9050	1.1050	SWAZI LILONGENI	SZL	14.3695	0.0696
HONG KONG DOLLAR	HKD	7.7613	0.1288	SWEDISH KRONER	SEK	9.5339	0.1049
HUNGARIAN FORINT	HUF	297.1515	0.0034	SWISS FRANC	CHF	0.9700	1.0309
INDIAN RUPEE	INR	71.2775	0.0140	TAIWANESE DOLLAR	TWD	30.0220	0.0333
INDONESIAN RUPIAH	IDR	13955.5388	0.0001	TANZANIAN SHILLING	TZS	2307.0000	0.0004
IRISH REPUBLIC	EUR	0.9050	1.1050	THAI BAHT	THB	30.5150	0.0328
ISRAELI SHEKEL	ILS	3.4673	0.2884	TUNISIAN DINAR	TND	2.8162	0.3551
ITALY	EUR	0.9050	1.1050	TURKISH LIRA	TRY	5.9397	0.1684
JAPANESE YEN	JPY	109.5250	0.0091	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	100.8000	0.0099	UGANDAN SHILLING	UGX	3657.4852	0.0003
KUWAIT DINAR	KWD	0.3033	3.2971	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.3695	0.0696	WEST AFRICAN FRANC GUINEA	XOF	589.1514	0.0017
MACAU PATACA	MOP	8.0212	0.1247	ZAMBIAN KWACHA	ZMW	14.5310	0.0688
MALAWIAN KWACHA	MWK	732.7500	0.0014	ZIMBABWE RTGs \$	ZWR	17.2448	0.0580