

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 27 APRIL TO 03 MAY 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	536.6441	0.0019	MALAYSIAN RINGGIT	MYR	4.3650	0.2291
ARGENTINE PESO	ARS	66.2550	0.0151	MAURITIAN RUPEE	MUR	39.9950	0.0250
AUSTRALIAN DOLLAR	AUD	1.5770	0.6341	MOROCCAN DIRHAM	MAD	9.8109	0.1019
AUSTRIA	EUR	1.0761	0.9293	MOZAMBIKAN METICAL	MZN	68.1500	0.0147
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	19.1523	0.0522
BELGIUM	EUR	1.0761	0.9293	NETHERLANDS	EUR	1.0761	0.9293
BOTSWANA PULA	BWP	12.3609	0.0809	NEW ZEALAND DOLLAR	NZD	1.6717	0.5982
BRAZILIAN REAL	BRL	5.5339	0.1807	NIGERIAN NAIRA	NGN	369.7965	0.0027
BRITISH POUND	GBP	0.8110	1.2331	NORTH KOREAN WON	KPW	900.0688	0.0011
BURUNDIAN FRANC	BIF	1896.5213	0.0005	NORWEGIAN KRONER	NOK	10.6613	0.0938
CANADIAN DOLLAR	CAD	1.4103	0.7091	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	7.0845	0.1412	PAKISTANI RUPEE	PKR	165.5015	0.0060
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	4.1137	0.2431
CYPRIOT POUND	EUR	1.0761	0.9293	PORTUGAL	EUR	1.0761	0.9293
CZECH KORUNA	CZK	22.7719	0.0439	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9295	0.1443	RUSSIAN RUBLE	RUB	74.8240	0.0134
EGYPTIAN POUND	EGP	15.7900	0.0633	RWANDAN FRANC	RWF	934.8383	0.0011
ETHIOPIAN BIRR	ETB	33.6901	0.0297	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	1.0761	0.9293	SINGAPORE DOLLAR	SGD	1.4314	0.6986
FINLAND	EUR	1.0761	0.9293	SPAIN	EUR	1.0761	0.9293
FRANCE	EUR	1.0761	0.9293	SOUTH AFRICAN RAND	ZAR	19.1523	0.0522
GERMANY	EUR	1.0761	0.9293	SOUTH KOREAN WON	KRW	1215.3944	0.0008
GHANAIAN CEDI	GHC	5.7341	0.1744	SUDANESE POUND	SDG	55.3002	0.0181
GREECE	EUR	1.0761	0.9293	SWAZI LILONGENI	SZL	19.1523	0.0522
HONG KONG DOLLAR	HKD	7.7506	0.1290	SWEDISH KRONER	SEK	10.0919	0.0991
HUNGARIAN FORINT	HUF	321.6840	0.0031	SWISS FRANC	CHF	0.9776	1.0229
INDIAN RUPEE	INR	76.4350	0.0131	TAIWANESE DOLLAR	TWD	30.2090	0.0331
INDONESIAN RUPIAH	IDR	16127.0308	0.0001	TANZANIAN SHILLING	TZS	2314.0000	0.0004
IRISH REPUBLIC	EUR	1.0761	0.9293	THAI BAHT	THB	32.4450	0.0308
ISRAELI SHEKEL	ILS	3.6134	0.2767	TUNISIAN DINAR	TND	2.8728	0.3481
ITALY	EUR	1.0761	0.9293	TURKISH LIRA	TRY	6.4378	0.1553
JAPANESE YEN	JPY	107.6550	0.0093	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	107.3500	0.0093	UGANDAN SHILLING	UGX	3893.0996	0.0003
KUWAIT DINAR	KWD	0.3090	3.2362	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	19.1523	0.0522	WEST AFRICAN FRANC GUINEA	XOF	612.8750	0.0016
MACAU PATACA	MOP	7.9847	0.1252	ZAMBIAN KWACHA	ZMW	18.5085	0.0540
MALAWIAN KWACHA	MWK	733.2450	0.0014	ZIMBABWE RTGs \$	ZWR	25.0000	0.0400