

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 08 JUNE TO 14 JUNE 2020 RTGS**

Base Currency RTGS							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	21.1491	0.0473	MALAYSIAN RINGGIT	MYR	0.1704	5.8685
ARGENTINE PESO	ARS	2.7532	0.3632	MAURITIAN RUPEE	MUR	1.6060	0.6227
AUSTRALIAN DOLLAR	AUD	0.0572	17.4750	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0352	28.4175	MOZAMBICAN METICAL	MZN	2.7620	0.3621
BAHRAINI DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.6734	1.4850
BELGIUM	EUR	0.0352	28.4175	NETHERLANDS	EUR	0.0352	28.4175
BOTSWANA PULA	BWP	0.4635	2.1575	NEW ZEALAND DOLLAR	NZD	0.0615	16.2600
BRAZILIAN REAL	BRL	0.2047	4.8852	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0316	31.6250	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.3712	2.6940
CANADIAN DOLLAR	CAD	0.5390	1.8553	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.2834	3.5286	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0352	28.4175	PORTUGAL	EUR	0.0352	28.4175
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.2623	3.8124	RUSSIAN RUBLE	RUB	2.7543	0.3631
EGYPTIAN POUND	EGP	0.6495	1.5396	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.3744	0.7276	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0352	28.4175	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0352	28.4175	SPAIN	EUR	0.0352	28.4175
FRANCE	EUR	0.0352	28.4175	SOUTH AFRICAN RAND	ZAR	0.6734	1.4850
GERMANY	EUR	0.0352	28.4175	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANAIAI CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0352	28.4175	SWAZI LILONGENI	SZL	0.6734	1.4850
HONG KONG DOLLAR	HKD	0.3100	3.2258	SWEDISH KRONER	SEK	0.3657	2.7345
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0419	23.8650
INDIAN RUPEE	INR	3.0171	0.3314	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	92.6000	0.0108
IRISH REPUBLIC	EUR	0.0352	28.4175	THAI BAHT	THB	1.2584	0.7947
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0352	28.4175	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	4.3750	0.2286	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	4.2440	0.2356	UGANDAN SHILLING	UGX	227.8828	0.0044
KUWAIT DINAR	KWD	0.0187	53.4731	UNITED STATES DOLLAR	USD	0.0400	25.0000
LESOTHO MALUTI	LSL	0.6734	1.4850	WEST AFRICAN FRANC GUINEA B	XOF	24.5150	0.0408
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.7270	1.3755
MALAWIAN KWACHA	MWK	29.3896	0.0340	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000