

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 15 JUNE TO 21 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	2.7726	0.3607	MAURITIAN RUPEE	MUR	1.5940	0.6274
AUSTRALIAN DOLLAR	AUD	0.0583	17.1400	MOROCCAN DIRHAM	MAD	0.5911	1.6918
AUSTRIA	EUR	0.0354	28.2663	MOZAMBICAN METICAL	MZN	2.7660	0.3615
BAHRAINI DINAR	BHD	0.0231	43.2380	NAMIBIAN DOLLAR	NAD	0.6849	1.4601
BELGIUM	EUR	0.0354	28.2663	NETHERLANDS	EUR	0.0354	28.2663
BOTSWANA PULA	BWP	0.4676	2.1388	NEW ZEALAND DOLLAR	NZD	0.0622	16.0788
BRAZILIAN REAL	BRL	0.2047	4.8852	NIGERIAN NAIRA	NGN	22.1743	0.0451
BRITISH POUND	GBP	0.0318	31.4725	NORTH KOREAN WON	KPW	55.3630	0.0181
BURUNDIAN FRANC	BIF	113.4801	0.0088	NORWEGIAN KRONER	NOK	0.3846	2.6001
CANADIAN DOLLAR	CAD	0.0544	18.3824	OMANI RIAL	OMR	0.0237	42.2822
CHINESE RENMINBI YUAN	CNY	0.2833	3.5298	PAKISTANI RUPEE	PKR	9.6165	0.1040
CUBAN PESO	CUP	1.6300	0.6135	POLISH ZLOTY	PLN	0.4817	2.0761
CYPRIT POUND	EUR	0.0354	28.2663	PORTUGAL	EUR	0.0354	28.2663
CZECH KORUNA	CZK	1.3858	0.7216	QATARI RIYAL	QAR	0.2239	4.4663
DANISH KRONER	DKK	0.2637	3.7922	RUSSIAN RUBLE	RUB	2.8027	0.3568
EGYPTIAN POUND	EGP	0.6472	1.5451	RWANDAN FRANC	RWF	56.3955	0.0177
ETHIOPIAN BIRR	ETB	1.3884	0.7203	SAUDI ARABIAN RIYAL	SAR	0.2307	4.3353
EURO	EUR	0.0354	28.2663	SINGAPORE DOLLAR	SGD	0.0834	11.9919
FINLAND	EUR	0.0354	28.2663	SPAIN	EUR	0.0354	28.2663
FRANCE	EUR	0.0354	28.2663	SOUTH AFRICAN RAND	ZAR	0.6849	1.4601
GERMANY	EUR	0.0354	28.2663	SOUTH KOREAN WON	KRW	71.7730	0.0139
GHANAIAI CEDI	GHC	0.3326	3.0068	SUDANESE POUND	SDG	2.7872	0.3588
GREECE	EUR	0.0354	28.2663	SWAZI LILONGENI	SZL	0.6849	1.4601
HONG KONG DOLLAR	HKD	0.3100	3.2258	SWEDISH KRONER	SEK	0.3725	2.6846
HUNGARIAN FORINT	HUF	17.5906	0.0568	SWISS FRANC	CHF	0.0424	23.6125
INDIAN RUPEE	INR	3.0382	0.3291	TAIWANESE DOLLAR	TWD	1.9081	0.5241
INDONESIAN RUPIAH	IDR	869.6264	0.0011	TANZANIAN SHILLING	TZS	92.6000	0.0108
IRISH REPUBLIC	EUR	0.0354	28.2663	THAI BAHT	THB	1.2382	0.8076
ISRAELI SHEKEL	ILS	0.2199	4.5467	TUNISIAN DINAR	TND	0.1775	5.6323
ITALY	EUR	0.0354	28.2663	TURKISH LIRA	TRY	0.3518	2.8422
JAPANESE YEN	JPY	4.2878	0.2332	UAE DIRHAM	AED	0.2259	4.4268
KENYAN SHILLING	KES	4.2580	0.2349	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	0.6849	1.4601	WEST AFRICAN FRANC GUINEA B	XOF	24.5150	0.0408
MACAU PATACA	MOP	0.4944	2.0225	ZAMBIAN KWACHA	ZMW	0.7306	1.3687
MALAWIAN KWACHA	MWK	29.3896	0.0340	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000