

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 JULY TO 23 JULY 2020 RTGS

Base Currency RTGS

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	8.1462	0.1228	MALAYSIAN RINGGIT	MYR	0.0619	16.1551
ARGENTINE PESO	ARS	1.0341	0.9670	MAURITIAN RUPEE	MUR	0.5786	1.7283
AUSTRALIAN DOLLAR	AUD	0.0207	48.2458	MOROCCAN DIRHAM	MAD	0.1489	6.7146
AUSTRIA	EUR	0.0127	78.5737	MOZAMBICAN METICAL	MZN	1.0222	0.9783
BAHRAINI DINAR	BHD	0.0057	175.2035	NAMIBIAN DOLLAR	NAD	0.2422	4.1288
BELGIUM	EUR	0.0127	78.5737	NETHERLANDS	EUR	0.0127	78.5737
BOTSWANA PULA	BWP	0.1685	5.9353	NEW ZEALAND DOLLAR	NZD	0.0221	45.1629
BRAZILIAN REAL	BRL	0.0780	12.8205	NIGERIAN NAIRA	NGN	5.6135	0.1781
BRITISH POUND	GBP	0.0115	86.7127	NORTH KOREAN WON	KPW	13.6630	0.0732
BURUNDIAN FRANC	BIF	28.7890	0.0347	NORWEGIAN KRONER	NOK	0.1357	7.3692
CANADIAN DOLLAR	CAD	0.0197	50.7614	OMANI RIAL	OMR	0.0058	171.3303
CHINESE RENMINBI YUAN	CNY	0.1016	9.8425	PAKISTANI RUPEE	PKR	2.5123	0.3980
CUBAN PESO	CUP	0.4023	2.4859	POLISH ZLOTY	PLN	0.0624	16.0139
CYPRIT POUND	EUR	0.0127	78.5737	PORTUGAL	EUR	0.0127	78.5737
CZECH KORUNA	CZK	0.3457	2.8929	QATARI RIYAL	QAR	0.0553	18.0979
DANISH KRONER	DKK	0.0947	10.5597	RUSSIAN RUBLE	RUB	1.0280	0.9728
EGYPTIAN POUND	EGP	0.2318	4.3141	RWANDAN FRANC	RWF	14.1908	0.0705
ETHIOPIAN BIRR	ETB	0.5126	1.9508	SAUDI ARABIAN RIYAL	SAR	0.0569	17.5671
EURO	EUR	0.0127	78.5737	SINGAPORE DOLLAR	SGD	0.0217	46.0224
FINLAND	EUR	0.0127	78.5737	SPAIN	EUR	0.0127	78.5737
FRANCE	EUR	0.0127	78.5737	SOUTH AFRICAN RAND	ZAR	0.2422	4.1288
GERMANY	EUR	0.0127	78.5737	SOUTH KOREAN WON	KRW	18.4496	0.0542
GHANAIAI CEDI	GHC	0.0870	11.4886	SUDANESE POUND	SDG	0.8395	1.1913
GREECE	EUR	0.0127	78.5737	SWAZI LILONGENI	SZL	0.2422	4.1288
HONG KONG DOLLAR	HKD	0.1125	8.8889	SWEDISH KRONER	SEK	0.1318	7.5873
HUNGARIAN FORINT	HUF	4.8831	0.2048	SWISS FRANC	CHF	0.0154	64.7410
INDIAN RUPEE	INR	1.0931	0.9148	TAIWANESE DOLLAR	TWD	0.4473	2.2355
INDONESIAN RUPIAH	IDR	244.8070	0.0041	TANZANIAN SHILLING	TZS	33.6720	0.0297
IRISH REPUBLIC	EUR	0.0127	78.5737	THAI BAHT	THB	0.4577	2.1848
ISRAELI SHEKEL	ILS	0.0549	18.2312	TUNISIAN DINAR	TND	0.0436	22.9311
ITALY	EUR	0.0127	78.5737	TURKISH LIRA	TRY	0.0977	10.2328
JAPANESE YEN	JPY	1.5570	0.6423	UAE DIRHAM	AED	0.0557	17.9378
KENYAN SHILLING	KES	1.5572	0.6422	UGANDAN SHILLING	UGX	59.0969	0.0169
KUWAIT DINAR	KWD	0.0047	213.1926	UNITED STATES DOLLAR	USD	0.0145	68.8879
LESOTHO MALUTI	LSL	0.2422	4.1288	WEST AFRICAN FRANC GUINEA B	XOF	9.3034	0.1075
MACAU PATACA	MOP	0.1212	8.2503	ZAMBIAN KWACHA	ZMW	0.2635	3.7951
MALAWIAN KWACHA	MWK	10.7170	0.0933	ZIMBABWE RTGS \$	ZWR	1.0000	1.0000