

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 27 JULY - 2 AUGUST 2023 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.1848	5.4119	MALAYSIAN RINGGIT	MYR	0.0010	1052.6316
ARGENTINE PESO	ARS	0.0604	16.5563	MAURITIAN RUPEE	MUR	0.0101	99.0099
AUSTRALIAN DOLLAR	AUD	0.0003	3047.9389	MOROCCAN DIRHAM	MAD	0.0022	463.4229
AUSTRIA	EUR	0.0002	4979.4138	MOZAMBICAN METICAL	MZN	0.0142	70.6714
BAHRAIN DINAR	BHD	0.0001	11982.5085	NAMIBIAN DOLLAR	NAD	0.0039	259.7403
BELGIUM	EUR	0.0002	4979.4138	NETHERLANDS	EUR	0.0002	4979.4138
BOTSWANA PULA	BWP	0.0029	345.5861	NEW ZEALAND DOLLAR	NZD	0.0004	2801.5125
BRAZILIAN REAL	BRL	0.0011	952.3810	NIGERIAN NAIRA	NGN	0.1759	5.6863
BRITISH POUND	GBP	0.0002	5806.8247	NORTH KOREAN WON	KPW	0.1998	5.0058
BURUNDIAN FRANC	BIF	0.6284	1.5913	NORWEGIAN KRONER	NOK	0.0022	454.5455
CANADIAN DOLLAR	CAD	0.0003	4000.0000	OMANI RIAL	OMR	0.0001	11702.3755
CHINESE RENMINBI YUAN	CNY	0.0016	645.1613	PAKISTANI RUPEE	PKR	0.0640	15.6319
CUBAN PESO	CUP	0.0053	187.5984	POLISH ZLOTY	PLN	0.0009	1122.3736
CYPRIT POUND	EUR	0.0002	4979.4138	PORTUGAL	EUR	0.0002	4979.4138
CZECH KORUNA	CZK	0.0048	206.8689	QATARI RIYAL	QAR	0.0008	1237.7536
DANISH KRONER	DKK	0.0015	689.6552	RUSSIAN RUBLE	RUB	0.0200	50.0000
EGYPTIAN POUND	EGP	0.0068	147.0588	RWANDAN FRANC	RWF	0.2610	3.8315
ETHIOPIAN BIRR	ETB	0.0122	81.9672	SAUDI ARABIAN RIYAL	SAR	0.0008	1201.4462
EURO	EUR	0.0002	4979.4138	SINGAPORE DOLLAR	SGD	0.0003	3392.6680
FINLAND	EUR	0.0002	4979.4138	SPAIN	EUR	0.0002	4979.4138
FRANCE	EUR	0.0002	4979.4138	SOUTH AFRICAN RAND	ZAR	0.0039	259.7403
GERMANY	EUR	0.0002	4979.4138	SOUTH KOREAN WON	KRW	0.2833	3.5299
GHANAIA CEDI	GHC	0.0025	392.3618	SUDANESE POUND	SDG	0.1335	7.4903
GREECE	EUR	0.0002	4979.4138	SWAZI LILONGENI	SZL	0.0039	259.7403
HONG KONG DOLLAR	HKD	0.0017	588.2353	SWEDISH KRONER	SEK	0.0023	434.7826
HUNGARIAN FORINT	HUF	0.0764	13.0853	SWISS FRANC	CHF	0.0003	3895.8797
INDIAN RUPEE	INR	0.0182	54.9451	TAIWANESE DOLLAR	TWD	0.0070	143.8611
INDONESIAN RUPIAH	IDR	3.3339	0.3000	TANZANIAN SHILLING	TZS	1.8391	0.5438
IRISH REPUBLIC	EUR	0.0002	4979.4138	THAI BAHT	THB	0.0076	131.5789
ISRAELI SHEKEL	ILS	0.0008	1211.4691	TUNISIAN DINAR	TND	0.0007	1461.0316
ITALY	EUR	0.0002	4979.4138	TURKISH LIRA	TRY	0.0060	167.2950

JAPANESE YEN	JPY	0.0313	31.9489	UAE DIRHAM	AED	0.0008	1226.8001
KENYAN SHILLING	KES	0.0316	31.6957	UGANDAN SHILLING	UGX	0.8098	1.2349
KUWAIT DINAR	KWD	0.0001	14680.4649	UNITED STATES DOLLAR	USD	0.0002	4505.4232
LESOTHO MALUTI	LSL	0.0039	259.7403	WEST AFRICAN FRANC GUINEA	XOF	0.1318	7.5889
MACAU PATAKA	MOP	0.0018	559.9081	ZAMBIAN KWACHA	ZMW	0.0042	238.0952
MALAWIAN KWACHA	MWK	0.2337	4.2799	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000