

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 27 JULY - 2 AUGUST 2023 US

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	832.5107	0.0012	MALAYSIAN RINGGIT	MYR	4.5620	0.2192
ARGENTINE PESO	ARS	271.6300	0.0037	MAURITIAN RUPEE	MUR	45.7800	0.0218
AUSTRALIAN DOLLAR	AUD	1.4782	0.6765	MOROCCAN DIRHAM	MAD	9.7221	0.1029
AUSTRIA	EUR	0.9048	1.1052	MOZAMBIKAN METICAL	MZN	63.8300	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.5739	0.0569
BELGIUM	EUR	0.9048	1.1052	NETHERLANDS	EUR	0.9048	1.1052
BOTSWANA PULA	BWP	13.0378	0.0767	NEW ZEALAND DOLLAR	NZD	1.6082	0.6218
BRAZILIAN REAL	BRL	4.7506	0.2105	NIGERIAN NAIRA	NGN	792.3310	0.0013
BRITISH POUND	GBP	0.7759	1.2889	NORTH KOREAN WON	KPW	900.0370	0.0011
BURUNDIAN FRANC	BIF	2831.3575	0.0004	NORWEGIAN KRONER	NOK	10.0910	0.0991
CANADIAN DOLLAR	CAD	1.3185	0.7584	OMANI RIAL	OMR	0.3850	2.5974
CHINESE RENMINBI YUAN	CNY	7.1567	0.1397	PAKISTANI RUPEE	PKR	288.2193	0.0035
CUBAN PESO	CUP	24.0163	0.0416	POLISH ZLOTY	PLN	4.0142	0.2491
CYPRIOT POUND	EUR	0.9048	1.1052	PORTUGAL	EUR	0.9048	1.1052
CZECH KORUNA	CZK	21.7791	0.0459	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7414	0.1483	RUSSIAN RUBLE	RUB	90.1875	0.0111
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1175.8850	0.0009
ETHIOPIAN BIRR	ETB	55.0727	0.0182	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9048	1.1052	SINGAPORE DOLLAR	SGD	1.3280	0.7530
FINLAND	EUR	0.9048	1.1052	SPAIN	EUR	0.9048	1.1052
FRANCE	EUR	0.9048	1.1052	SOUTH AFRICAN RAND	ZAR	17.5739	0.0569
GERMANY	EUR	0.9048	1.1052	SOUTH KOREAN WON	KRW	1276.3519	0.0008
GHANAIAI CEDI	GHC	11.4828	0.0871	SUDANESE POUND	SDG	601.4999	0.0017
GREECE	EUR	0.9048	1.1052	SWAZI LILONGENI	SZL	17.5739	0.0569
HONG KONG DOLLAR	HKD	7.7791	0.1285	SWEDISH KRONER	SEK	10.3715	0.0964
HUNGARIAN FORINT	HUF	344.3107	0.0029	SWISS FRANC	CHF	1.1565	0.8647
INDIAN RUPEE	INR	81.9885	0.0122	TAIWANESE DOLLAR	TWD	31.3179	0.0319
INDONESIAN RUPIAH	IDR	15020.5443	0.0001	TANZANIAN SHILLING	TZS	2445.0000	0.0004
IRISH REPUBLIC	EUR	0.9048	1.1052	THAI BAHT	THB	34.3950	0.0291

ISRAELI SHEKEL	ILS	3.7190	0.2689	TUNISIAN DINAR	TND	3.0837	0.3243
ITALY	EUR	0.9048	1.1052	TURKISH LIRA	TRY	26.9310	0.0371
JAPANESE YEN	JPY	141.0850	0.0071	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	142.1000	0.0070	UGANDAN SHILLING	UGX	3648.5319	0.0003
KUWAIT DINAR	KWD	0.3069	3.2584	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.5739	0.0569	WEST AFRICAN FRANC GUINEA BISSAU	XOF	593.6871	0.0017
MACAU PATAKA	MOP	8.0467	0.1243	ZAMBIAN KWACHA	ZMW	19.1000	0.0524
MALAWIAN KWACHA	MWK	1050.5000	0.0010	ZIMBABWE DOLLAR	ZWR	4505.4232	0.0002