

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 03 TO 09 AUGUST 2023 USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	833.1938	0.0012	MALAYSIAN RINGGIT	MYR	4.5405	0.2202
ARGENTINE PESO	ARS	276.1750	0.0036	MAURITIAN RUPEE	MUR	45.2000	0.0221
AUSTRALIAN DOLLAR	AUD	1.5183	0.6587	MOROCCAN DIRHAM	MAD	9.8630	0.1014
AUSTRIA	EUR	0.9093	1.0997	MOZAMBIKAN METICAL	MZN	63.8200	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.3331	0.0545
BELGIUM	EUR	0.9093	1.0997	NETHERLANDS	EUR	0.9093	1.0997
BOTSWANA PULA	BWP	13.2802	0.0753	NEW ZEALAND DOLLAR	NZD	1.6372	0.6108
BRAZILIAN REAL	BRL	4.7935	0.2086	NIGERIAN NAIRA	NGN	759.0321	0.0013
BRITISH POUND	GBP	0.7824	1.2781	NORTH KOREAN WON	KPW	900.0370	0.0011
BURUNDIAN FRANC	BIF	2829.0836	0.0004	NORWEGIAN KRONER	NOK	10.2019	0.0980
CANADIAN DOLLAR	CAD	1.3297	0.7520	OMANI RIAL	OMR	0.3850	2.5973
CHINESE RENMINBI YUAN	CNY	7.1817	0.1392	PAKISTANI RUPEE	PKR	287.1276	0.0035
CUBAN PESO	CUP	23.9911	0.0417	POLISH ZLOTY	PLN	4.0517	0.2468
CYPRIOT POUND	EUR	0.9093	1.0997	PORTUGAL	EUR	0.9093	1.0997
CZECH KORUNA	CZK	21.8343	0.0458	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7763	0.1476	RUSSIAN RUBLE	RUB	92.0375	0.0109
EGYPTIAN POUND	EGP	30.8000	0.0325	RWANDAN FRANC	RWF	1191.8003	0.0008
ETHIOPIAN BIRR	ETB	55.0957	0.0182	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9093	1.0997	SINGAPORE DOLLAR	SGD	1.3364	0.7483
FINLAND	EUR	0.9093	1.0997	SPAIN	EUR	0.9093	1.0997
FRANCE	EUR	0.9093	1.0997	SOUTH AFRICAN RAND	ZAR	18.3331	0.0545
GERMANY	EUR	0.9093	1.0997	SOUTH KOREAN WON	KRW	1289.8268	0.0008
GHANAIAI CEDI	GHC	11.3151	0.0884	SUDANESE POUND	SDG	601.3556	0.0017
GREECE	EUR	0.9093	1.0997	SWAZI LILONGENI	SZL	18.3331	0.0545
HONG KONG DOLLAR	HKD	7.7740	0.1286	SWEDISH KRONER	SEK	10.5962	0.0944
HUNGARIAN FORINT	HUF	354.1943	0.0028	SWISS FRANC	CHF	0.8744	1.1436
INDIAN RUPEE	INR	82.4725	0.0121	TAIWANESE DOLLAR	TWD	31.6388	0.0316
INDONESIAN RUPIAH	IDR	15135.3782	0.0001	TANZANIAN SHILLING	TZS	2460.0000	0.0004
IRISH REPUBLIC	EUR	0.9093	1.0997	THAI BAHT	THB	34.3500	0.0291
ISRAELI SHEKEL	ILS	3.6372	0.2749	TUNISIAN DINAR	TND	3.0876	0.3239
ITALY	EUR	0.9093	1.0997	TURKISH LIRA	TRY	26.9670	0.0371

JAPANESE YEN	JPY	142.8450	0.0070	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	142.7000	0.0070	UGANDAN SHILLING	UGX	3619.3931	0.0003
KUWAIT DINAR	KWD	0.3076	3.2507	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.3331	0.0545	WEST AFRICAN FRANC GUINEA BISSAU	XOF	597.9399	0.0017
MACAU PATACA	MOP	8.0280	0.1246	ZAMBIAN KWACHA	ZMW	19.0250	0.0526
MALAWIAN KWACHA	MWK	1050.5100	0.0010	ZIMBABWE DOLLAR	ZWR	4542.3710	0.0002