

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 03 TO 09 AUGUST 2023 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.1834	5.4518	MALAYSIAN RINGGIT	MYR	0.0010	1052.6316
ARGENTINE PESO	ARS	0.0610	16.4069	MAURITIAN RUPEE	MUR	0.0100	100.5025
AUSTRALIAN DOLLAR	AUD	0.0003	2991.8451	MOROCCAN DIRHAM	MAD	0.0022	460.5483
AUSTRIA	EUR	0.0002	4995.2950	MOZAMBIKAN METICAL	MZN	0.0141	71.1744
BAHRAINI DINAR	BHD	0.0001	12080.7739	NAMIBIAN DOLLAR	NAD	0.0040	250.0000
BELGIUM	EUR	0.0002	4995.2950	NETHERLANDS	EUR	0.0002	4995.2950
BOTSWANA PULA	BWP	0.0029	342.1149	NEW ZEALAND DOLLAR	NZD	0.0004	2774.5298
BRAZILIAN REAL	BRL	0.0011	952.3810	NIGERIAN NAIRA	NGN	0.1671	5.9844
BRITISH POUND	GBP	0.0002	5805.6539	NORTH KOREAN WON	KPW	0.1981	5.0469
BURUNDIAN FRANC	BIF	0.6228	1.6056	NORWEGIAN KRONER	NOK	0.0022	454.5455
CANADIAN DOLLAR	CAD	0.0003	4000.0000	OMANI RIAL	OMR	0.0001	11797.8085
CHINESE RENMINBI YUAN	CNY	0.0015	666.6667	PAKISTANI RUPEE	PKR	0.0632	15.8200
CUBAN PESO	CUP	0.0053	189.3359	POLISH ZLOTY	PLN	0.0009	1121.0989
CYPRIOT POUND	EUR	0.0002	4995.2950	PORTUGAL	EUR	0.0002	4995.2950
CZECH KORUNA	CZK	0.0048	208.0379	QATARI RIYAL	QAR	0.0008	1247.9041
DANISH KRONER	DKK	0.0015	689.6552	RUSSIAN RUBLE	RUB	0.0203	49.2611
EGYPTIAN POUND	EGP	0.0068	148.1481	RWANDAN FRANC	RWF	0.2624	3.8114
ETHIOPIAN BIRR	ETB	0.0122	82.3045	SAUDI ARABIAN RIYAL	SAR	0.0008	1211.2989
EURO	EUR	0.0002	4995.2950	SINGAPORE DOLLAR	SGD	0.0003	3398.8662
FINLAND	EUR	0.0002	4995.2950	SPAIN	EUR	0.0002	4995.2950
FRANCE	EUR	0.0002	4995.2950	SOUTH AFRICAN RAND	ZAR	0.0040	250.0000
GERMANY	EUR	0.0002	4995.2950	SOUTH KOREAN WON	KRW	0.2840	3.5217
GHANAIAI CEDI	GHC	0.0025	401.4416	SUDANESE POUND	SDG	0.1324	7.5536
GREECE	EUR	0.0002	4995.2950	SWAZI LILONGENI	SZL	0.0040	250.0000
HONG KONG DOLLAR	HKD	0.0017	588.2353	SWEDISH KRONER	SEK	0.0023	434.7826
HUNGARIAN FORINT	HUF	0.0780	12.8245	SWISS FRANC	CHF	0.0003	3971.8988
INDIAN RUPEE	INR	0.0182	54.9451	TAIWANESE DOLLAR	TWD	0.0070	143.5697
INDONESIAN RUPIAH	IDR	3.3320	0.3001	TANZANIAN SHILLING	TZS	1.8409	0.5432
IRISH REPUBLIC	EUR	0.0002	4995.2950	THAI BAHT	THB	0.0076	132.4503
ISRAELI SHEKEL	ILS	0.0008	1248.8499	TUNISIAN DINAR	TND	0.0007	1471.1474
ITALY	EUR	0.0002	4995.2950	TURKISH LIRA	TRY	0.0059	168.4421

JAPANESE YEN	JPY	0.0315	31.7460	UAE DIRHAM	AED	0.0008	1236.8607
KENYAN SHILLING	KES	0.0315	31.7965	UGANDAN SHILLING	UGX	0.7968	1.2550
KUWAIT DINAR	KWD	0.0001	14765.7582	UNITED STATES DOLLAR	USD	0.0002	4542.3710
LESOTHO MALUTI	LSL	0.0040	250.0000	WEST AFRICAN FRANC GUINEA BISSAU	XOF	0.1316	7.5967
MACAU PATAKA	MOP	0.0018	565.8180	ZAMBIAN KWACHA	ZMW	0.0042	240.9639
MALAWIAN KWACHA	MWK	0.2320	4.3103	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000