

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10 TO 17 AUGUST 2023 USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	833.9824	0.0012	MALAYSIAN RINGGIT	MYR	4.5795	0.2184
ARGENTINE PESO	ARS	284.1250	0.0035	MAURITIAN RUPEE	MUR	45.2000	0.0221
AUSTRALIAN DOLLAR	AUD	1.5261	0.6553	MOROCCAN DIRHAM	MAD	9.7507	0.1026
AUSTRIA	EUR	0.9112	1.0974	MOZAMBIKAN METICAL	MZN	63.8850	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.8985	0.0529
BELGIUM	EUR	0.9112	1.0974	NETHERLANDS	EUR	0.9112	1.0974
BOTSWANA PULA	BWP	13.5135	0.0740	NEW ZEALAND DOLLAR	NZD	1.6469	0.6072
BRAZILIAN REAL	BRL	4.9010	0.2040	NIGERIAN NAIRA	NGN	766.2836	0.0013
BRITISH POUND	GBP	0.7835	1.2763	NORTH KOREAN WON	KPW	899.9848	0.0011
BURUNDIAN FRANC	BIF	2830.0769	0.0004	NORWEGIAN KRONER	NOK	10.2504	0.0976
CANADIAN DOLLAR	CAD	1.3418	0.7453	OMANI RIAL	OMR	0.3850	2.5972
CHINESE RENMINBI YUAN	CNY	7.2096	0.1387	PAKISTANI RUPEE	PKR	287.7958	0.0035
CUBAN PESO	CUP	23.9412	0.0418	POLISH ZLOTY	PLN	4.0699	0.2457
CYPRIOT POUND	EUR	0.9112	1.0974	PORTUGAL	EUR	0.9112	1.0974
CZECH KORUNA	CZK	22.1711	0.0451	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7895	0.1473	RUSSIAN RUBLE	RUB	96.8750	0.0103
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1173.2266	0.0009
ETHIOPIAN BIRR	ETB	55.1280	0.0181	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9112	1.0974	SINGAPORE DOLLAR	SGD	1.3483	0.7417
FINLAND	EUR	0.9112	1.0974	SPAIN	EUR	0.9112	1.0974
FRANCE	EUR	0.9112	1.0974	SOUTH AFRICAN RAND	ZAR	18.8985	0.0529
GERMANY	EUR	0.9112	1.0974	SOUTH KOREAN WON	KRW	1318.2784	0.0008
GHANAIAI CEDI	GHC	11.1594	0.0896	SUDANESE POUND	SDG	601.2779	0.0017
GREECE	EUR	0.9112	1.0974	SWAZI LILONGENI	SZL	18.8985	0.0529
HONG KONG DOLLAR	HKD	7.7821	0.1285	SWEDISH KRONER	SEK	10.6983	0.0935
HUNGARIAN FORINT	HUF	356.4975	0.0028	SWISS FRANC	CHF	0.8742	1.1439
INDIAN RUPEE	INR	82.8450	0.0121	TAIWANESE DOLLAR	TWD	31.8575	0.0314
INDONESIAN RUPIAH	IDR	15204.4502	0.0001	TANZANIAN SHILLING	TZS	2470.0000	0.0004
IRISH REPUBLIC	EUR	0.9112	1.0974	THAI BAHT	THB	35.0050	0.0286
ISRAELI SHEKEL	ILS	3.7215	0.2687	TUNISIAN DINAR	TND	3.0678	0.3260
ITALY	EUR	0.9112	1.0974	TURKISH LIRA	TRY	27.0188	0.0370

JAPANESE YEN	JPY	143.1450	0.0070	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	143.3000	0.0070	UGANDAN SHILLING	UGX	3620.6835	0.0003
KUWAIT DINAR	KWD	0.3077	3.2497	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.8985	0.0529	WEST AFRICAN FRANC GUINEA BISSAU	XOF	599.0326	0.0017
MACAU PATAKA	MOP	8.0479	0.1243	ZAMBIAN KWACHA	ZMW	19.1250	0.0523
MALAWIAN KWACHA	MWK	1081.3700	0.0009	ZIMBABWE DOLLAR	ZWR	4559.7414	0.0002