

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 18 TO 30 AUGUST 2023 USD							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	834.9110	0.0012	MALAYSIAN RINGGIT	MYR	4.6470	0.2152
ARGENTINE PESO	ARS	349.9750	0.0029	MAURITIAN RUPEE	MUR	45.5000	0.0220
AUSTRALIAN DOLLAR	AUD	1.5670	0.6382	MOROCCAN DIRHAM	MAD	9.9022	0.1010
AUSTRIA	EUR	0.9203	1.0866	MOZAMBICAN METICAL	MZN	63.8300	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	19.2493	0.0519
BELGIUM	EUR	0.9203	1.0866	NETHERLANDS	EUR	0.9203	1.0866
BOTSWANA PULA	BWP	13.6054	0.0735	NEW ZEALAND DOLLAR	NZD	1.6916	0.5912
BRAZILIAN REAL	BRL	4.9884	0.2005	NIGERIAN NAIRA	NGN	761.9198	0.0013
BRITISH POUND	GBP	0.7862	1.2720	NORTH KOREAN WON	KPW	899.9610	0.0011
BURUNDIAN FRANC	BIF	2838.8875	0.0004	NORWEGIAN KRONER	NOK	10.6413	0.0940
CANADIAN DOLLAR	CAD	1.3543	0.7384	OMANI RIAL	OMR	0.3850	2.5974
CHINESE RENMINBI YUAN	CNY	7.3174	0.1367	PAKISTANI RUPEE	PKR	294.9902	0.0034
CUBAN PESO	CUP	23.9946	0.0417	POLISH ZLOTY	PLN	4.0985	0.2440
CYPRIOT POUND	EUR	0.9203	1.0866	PORTUGAL	EUR	0.9203	1.0866
CZECH KORUNA	CZK	22.0887	0.0453	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8579	0.1458	RUSSIAN RUBLE	RUB	93.9900	0.0106
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1184.7341	0.0008
ETHIOPIAN BIRR	ETB	55.1719	0.0181	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9203	1.0866	SINGAPORE DOLLAR	SGD	1.3585	0.7361
FINLAND	EUR	0.9203	1.0866	SPAIN	EUR	0.9203	1.0866
FRANCE	EUR	0.9203	1.0866	SOUTH AFRICAN RAND	ZAR	19.2493	0.0519
GERMANY	EUR	0.9203	1.0866	SOUTH KOREAN WON	KRW	1340.8291	0.0007
GHANAIAI CEDI	GHC	11.2823	0.0886	SUDANESE POUND	SDG	600.9639	0.0017
GREECE	EUR	0.9203	1.0866	SWAZI LILONGENI	SZL	19.2493	0.0519
HONG KONG DOLLAR	HKD	7.7903	0.1284	SWEDISH KRONER	SEK	10.9405	0.0914
HUNGARIAN FORINT	HUF	354.4516	0.0028	SWISS FRANC	CHF	0.8806	1.1356
INDIAN RUPEE	INR	83.1263	0.0120	TAIWANESE DOLLAR	TWD	31.9668	0.0313
INDONESIAN RUPIAH	IDR	15342.6661	0.0001	TANZANIAN SHILLING	TZS	2495.0000	0.0004
IRISH REPUBLIC	EUR	0.9203	1.0866	THAI BAHT	THB	35.5300	0.0281
ISRAELI SHEKEL	ILS	3.7525	0.2665	TUNISIAN DINAR	TND	3.0929	0.3233
ITALY	EUR	0.9203	1.0866	TURKISH LIRA	TRY	27.0622	0.0370

JAPANESE YEN	JPY	146.3950	0.0068	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	144.0000	0.0069	UGANDAN SHILLING	UGX	3728.7478	0.0003
KUWAIT DINAR	KWD	0.3077	3.2497	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	19.2493	0.0519	WEST AFRICAN FRANC GUINEA	XOF	601.6817	0.0017
MACAU PATACA	MOP	8.0654	0.1240	ZAMBIAN KWACHA	ZMW	19.5750	0.0511
MALAWIAN KWACHA	MWK	1081.3800	0.0009	ZIMBABWE DOLLAR	ZWR	4577.5024	0.0002