

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 18 TO 30 AUGUST 2023 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.1824	5.4826	MALAYSIAN RINGGIT	MYR	0.0010	1052.6316
ARGENTINE PESO	ARS	0.0768	13.0293	MAURITIAN RUPEE	MUR	0.0100	100.5025
AUSTRALIAN DOLLAR	AUD	0.0003	2921.1479	MOROCCAN DIRHAM	MAD	0.0022	462.2715
AUSTRIA	EUR	0.0002	4973.7000	MOZAMBICAN METICAL	MZN	0.0140	71.6846
BAHRAIN DINAR	BHD	0.0001	12174.2085	NAMIBIAN DOLLAR	NAD	0.0042	240.9639
BELGIUM	EUR	0.0002	4973.7000	NETHERLANDS	EUR	0.0002	4973.7000
BOTSWANA PULA	BWP	0.0030	336.5349	NEW ZEALAND DOLLAR	NZD	0.0004	2706.0053
BRAZILIAN REAL	BRL	0.0011	952.3810	NIGERIAN NAIRA	NGN	0.1664	6.0079
BRITISH POUND	GBP	0.0002	5822.3689	NORTH KOREAN WON	KPW	0.1966	5.0863
BURUNDIAN FRANC	BIF	0.6202	1.6124	NORWEGIAN KRONER	NOK	0.0023	444.4444
CANADIAN DOLLAR	CAD	0.0003	4000.0000	OMANI RIAL	OMR	0.0001	11889.4924
CHINESE RENMINBI YUAN	CNY	0.0016	625.0000	PAKISTANI RUPEE	PKR	0.0644	15.5175
CUBAN PESO	CUP	0.0052	190.7719	POLISH ZLOTY	PLN	0.0009	1116.8752
CYPRIOT POUND	EUR	0.0002	4973.7000	PORTUGAL	EUR	0.0002	4973.7000
CZECH KORUNA	CZK	0.0048	207.2329	QATARI RIYAL	QAR	0.0008	1257.5556
DANISH KRONER	DKK	0.0015	666.6667	RUSSIAN RUBLE	RUB	0.0206	48.6618
EGYPTIAN POUND	EGP	0.0068	148.1481	RWANDAN FRANC	RWF	0.2588	3.8637
ETHIOPIAN BIRR	ETB	0.0121	82.9876	SAUDI ARABIAN RIYAL	SAR	0.0008	1220.6673
EURO	EUR	0.0002	4973.7000	SINGAPORE DOLLAR	SGD	0.0003	3369.6145
FINLAND	EUR	0.0002	4973.7000	SPAIN	EUR	0.0002	4973.7000
FRANCE	EUR	0.0002	4973.7000	SOUTH AFRICAN RAND	ZAR	0.0042	240.9639
GERMANY	EUR	0.0002	4973.7000	SOUTH KOREAN WON	KRW	0.2929	3.4139
GHANA CEDI	GHC	0.0025	405.7224	SUDANESE POUND	SDG	0.1313	7.6169
GREECE	EUR	0.0002	4973.7000	SWAZI LILONGENI	SZL	0.0042	240.9639
HONG KONG DOLLAR	HKD	0.0017	606.0606	SWEDISH KRONER	SEK	0.0024	425.5319
HUNGARIAN FORINT	HUF	0.0774	12.9143	SWISS FRANC	CHF	0.0002	4031.0076
INDIAN RUPEE	INR	0.0182	54.9451	TAIWANESE DOLLAR	TWD	0.0070	143.1956
INDONESIAN RUPIAH	IDR	3.3518	0.2984	TANZANIAN SHILLING	TZS	1.8270	0.5474
IRISH REPUBLIC	EUR	0.0002	4973.7000	THAI BAHT	THB	0.0077	129.8701
ISRAELI SHEKEL	ILS	0.0008	1219.8483	TUNISIAN DINAR	TND	0.0007	1480.0008
ITALY	EUR	0.0002	4973.7000	TURKISH LIRA	TRY	0.0059	169.1475

JAPANESE YEN	JPY	0.0321	31.2012	UAE DIRHAM	AED	0.0008	1246.4268
KENYAN SHILLING	KES	0.0316	31.6957	UGANDAN SHILLING	UGX	0.8146	1.2276
KUWAIT DINAR	KWD	0.0001	14875.2859	UNITED STATES DOLLAR	USD	0.0002	4577.5024
LESOTHO MALUTI	LSL	0.0042	240.9639	WEST AFRICAN FRANC GUINEA B	XOF	0.1314	7.6078
MACAU PATACA	MOP	0.0018	567.5472	ZAMBIAN KWACHA	ZMW	0.0043	235.2941
MALAWIAN KWACHA	MWK	0.2373	4.2150	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000