

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 31 AUGUST TO 06 SEPTEMBER 2023 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.1815	5.5097	MALAYSIAN RINGGIT	MYR	0.0010	1052.6316
ARGENTINE PESO	ARS	0.0763	13.1148	MAURITIAN RUPEE	MUR	0.0099	101.5228
AUSTRALIAN DOLLAR	AUD	0.0003	2982.6587	MOROCCAN DIRHAM	MAD	0.0022	454.9267
AUSTRIA	EUR	0.0002	5002.7349	MOZAMBIKAN METICAL	MZN	0.0139	72.2022
BAHRAINI DINAR	BHD	0.0001	12246.3386	NAMIBIAN DOLLAR	NAD	0.0040	253.1646
BELGIUM	EUR	0.0002	5002.7349	NETHERLANDS	EUR	0.0002	5002.7349
BOTSWANA PULA	BWP	0.0029	342.6680	NEW ZEALAND DOLLAR	NZD	0.0004	2741.6487
BRAZILIAN REAL	BRL	0.0010	1000.0000	NIGERIAN NAIRA	NGN	0.1674	5.9721
BRITISH POUND	GBP	0.0002	5812.9324	NORTH KOREAN WON	KPW	0.1955	5.1163
BURUNDIAN FRANC	BIF	0.6144	1.6276	NORWEGIAN KRONER	NOK	0.0023	444.4444
CANADIAN DOLLAR	CAD	0.0003	4000.0000	OMANI RIAL	OMR	0.0001	11959.3558
CHINESE RENMINBI YUAN	CNY	0.0015	666.6667	PAKISTANI RUPEE	PKR	0.0660	15.1570
CUBAN PESO	CUP	0.0052	192.0903	POLISH ZLOTY	PLN	0.0009	1118.5133
CYPRIOT POUND	EUR	0.0002	5002.7349	PORTUGAL	EUR	0.0002	5002.7349
CZECH KORUNA	CZK	0.0048	207.4353	QATARI RIYAL	QAR	0.0008	1265.0064
DANISH KRONER	DKK	0.0015	689.6552	RUSSIAN RUBLE	RUB	0.0208	48.1928
EGYPTIAN POUND	EGP	0.0067	149.2537	RWANDAN FRANC	RWF	0.2582	3.8723
ETHIOPIAN BIRR	ETB	0.0120	83.3333	SAUDI ARABIAN RIYAL	SAR	0.0008	1227.8995
EURO	EUR	0.0002	5002.7349	SINGAPORE DOLLAR	SGD	0.0003	3406.3073
FINLAND	EUR	0.0002	5002.7349	SPAIN	EUR	0.0002	5002.7349
FRANCE	EUR	0.0002	5002.7349	SOUTH AFRICAN RAND	ZAR	0.0040	253.1646
GERMANY	EUR	0.0002	5002.7349	SOUTH KOREAN WON	KRW	0.2866	3.4894
GHANAIAI CEDI	GHC	0.0025	404.0747	SUDANESE POUND	SDG	0.1292	7.7416
GREECE	EUR	0.0002	5002.7349	SWAZI LILONGENI	SZL	0.0040	253.1646
HONG KONG DOLLAR	HKD	0.0017	606.0606	SWEDISH KRONER	SEK	0.0024	425.5319
HUNGARIAN FORINT	HUF	0.0763	13.1039	SWISS FRANC	CHF	0.0002	4049.3617
INDIAN RUPEE	INR	0.0180	55.5556	TAIWANESE DOLLAR	TWD	0.0069	144.5310
INDONESIAN RUPIAH	IDR	3.3031	0.3027	TANZANIAN SHILLING	TZS	1.8350	0.5450
IRISH REPUBLIC	EUR	0.0002	5002.7349	THAI BAHT	THB	0.0076	131.5789
ISRAELI SHEKEL	ILS	0.0008	1212.2786	TUNISIAN DINAR	TND	0.0007	1478.8155
ITALY	EUR	0.0002	5002.7349	TURKISH LIRA	TRY	0.0058	172.9798

JAPANESE YEN	JPY	0.0319	31.3972	UAE DIRHAM	AED	0.0008	1253.8117
KENYAN SHILLING	KES	0.0317	31.5956	UGANDAN SHILLING	UGX	0.8062	1.2405
KUWAIT DINAR	KWD	0.0001	14935.0167	UNITED STATES DOLLAR	USD	0.0002	4604.6233
LESOTHO MALUTI	LSL	0.0040	253.1646	WEST AFRICAN FRANC GUINEA BIS	XOF	0.1313	7.6162
MACAU PATACA	MOP	0.0018	569.7568	ZAMBIAN KWACHA	ZMW	0.0043	232.5581
MALAWIAN KWACHA	MWK	0.2330	4.2928	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000