

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 07 TO 13 SEPTEMBER 2023 USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	828.0252	0.0012	MALAYSIAN RINGGIT	MYR	4.6675	0.2142
ARGENTINE PESO	ARS	349.9800	0.0029	MAURITIAN RUPEE	MUR	45.7500	0.0219
AUSTRALIAN DOLLAR	AUD	1.5649	0.6390	MOROCCAN DIRHAM	MAD	10.1858	0.0982
AUSTRIA	EUR	0.9316	1.0734	MOZAMBICAN METICAL	MZN	63.8850	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	19.1232	0.0523
BELGIUM	EUR	0.9316	1.0734	NETHERLANDS	EUR	0.9316	1.0734
BOTSWANA PULA	BWP	13.7741	0.0726	NEW ZEALAND DOLLAR	NZD	1.6968	0.5894
BRAZILIAN REAL	BRL	4.9678	0.2013	NIGERIAN NAIRA	NGN	759.8945	0.0013
BRITISH POUND	GBP	0.7951	1.2577	NORTH KOREAN WON	KPW	900.0482	0.0011
BURUNDIAN FRANC	BIF	2840.5964	0.0004	NORWEGIAN KRONER	NOK	10.7099	0.0934
CANADIAN DOLLAR	CAD	1.3635	0.7334	OMANI RIAL	OMR	0.3849	2.5983
CHINESE RENMINBI YUAN	CNY	7.3076	0.1368	PAKISTANI RUPEE	PKR	304.0947	0.0033
CUBAN PESO	CUP	24.0315	0.0416	POLISH ZLOTY	PLN	4.1898	0.2387
CYPRIOT POUND	EUR	0.9316	1.0734	PORTUGAL	EUR	0.9316	1.0734
CZECH KORUNA	CZK	22.5361	0.0444	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9447	0.1440	RUSSIAN RUBLE	RUB	97.9475	0.0102
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1190.0082	0.0008
ETHIOPIAN BIRR	ETB	55.2649	0.0181	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9316	1.0734	SINGAPORE DOLLAR	SGD	1.3605	0.7350
FINLAND	EUR	0.9316	1.0734	SPAIN	EUR	0.9316	1.0734
FRANCE	EUR	0.9316	1.0734	SOUTH AFRICAN RAND	ZAR	19.1232	0.0523
GERMANY	EUR	0.9316	1.0734	SOUTH KOREAN WON	KRW	1331.5875	0.0008
GHANAIAI CEDI	GHC	11.3962	0.0877	SUDANESE POUND	SDG	601.1386	0.0017
GREECE	EUR	0.9316	1.0734	SWAZI LILONGENI	SZL	19.1232	0.0523
HONG KONG DOLLAR	HKD	7.7961	0.1283	SWEDISH KRONER	SEK	11.0855	0.0902
HUNGARIAN FORINT	HUF	361.5145	0.0028	SWISS FRANC	CHF	0.8887	1.1252
INDIAN RUPEE	INR	83.0600	0.0120	TAIWANESE DOLLAR	TWD	31.9099	0.0313
INDONESIAN RUPIAH	IDR	15285.1252	0.0001	TANZANIAN SHILLING	TZS	2505.0000	0.0004
IRISH REPUBLIC	EUR	0.9316	1.0734	THAI BAHT	THB	35.4400	0.0282
ISRAELI SHEKEL	ILS	3.7985	0.2633	TUNISIAN DINAR	TND	3.1159	0.3209
ITALY	EUR	0.9316	1.0734	TURKISH LIRA	TRY	26.7901	0.0373

JAPANESE YEN	JPY	147.2250	0.0068	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	145.9000	0.0069	UGANDAN SHILLING	UGX	3717.0879	0.0003
KUWAIT DINAR	KWD	0.3085	3.2413	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	19.1232	0.0523	WEST AFRICAN FRANC GUINEA BISSA	XOF	611.4699	0.0016
MACAU PATAKA	MOP	8.0756	0.1238	ZAMBIAN KWACHA	ZMW	20.5250	0.0487
MALAWIAN KWACHA	MWK	1048.8900	0.0010	ZIMBABWE DOLLAR	ZWR	4647.9681	0.0002