

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 14 - 20 SEPTEMBER 2023 US

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	834.4645	0.0012	MALAYSIAN RINGGIT	MYR	4.6803	0.2137
ARGENTINE PESO	ARS	349.9800	0.0029	MAURITIAN RUPEE	MUR	45.1300	0.0222
AUSTRALIAN DOLLAR	AUD	1.5604	0.6409	MOROCCAN DIRHAM	MAD	10.1400	0.0986
AUSTRIA	EUR	0.9307	1.0745	MOZAMBIKAN METICAL	MZN	63.8200	0.0157
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.9220	0.0528
BELGIUM	EUR	0.9307	1.0745	NETHERLANDS	EUR	0.9307	1.0745
BOTSWANA PULA	BWP	13.6333	0.0734	NEW ZEALAND DOLLAR	NZD	1.6958	0.5897
BRAZILIAN REAL	BRL	4.9474	0.2021	NIGERIAN NAIRA	NGN	761.8160	0.0013
BRITISH POUND	GBP	0.8007	1.2489	NORTH KOREAN WON	KPW	899.9993	0.0011
BURUNDIAN FRANC	BIF	2829.7171	0.0004	NORWEGIAN KRONER	NOK	10.6897	0.0935
CANADIAN DOLLAR	CAD	1.3561	0.7374	OMANI RIAL	OMR	0.3850	2.5974
CHINESE RENMINBI YUAN	CNY	7.2831	0.1373	PAKISTANI RUPEE	PKR	299.6472	0.0033
CUBAN PESO	CUP	23.9795	0.0417	POLISH ZLOTY	PLN	4.3513	0.2298
CYPRIT POUND	EUR	0.9307	1.0745	PORTUGAL	EUR	0.9307	1.0745
CZECH KORUNA	CZK	22.9011	0.0437	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9425	0.1440	RUSSIAN RUBLE	RUB	94.8300	0.0105
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1204.0922	0.0008
ETHIOPIAN BIRR	ETB	55.2784	0.0181	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9307	1.0745	SINGAPORE DOLLAR	SGD	1.3620	0.7342
FINLAND	EUR	0.9307	1.0745	SPAIN	EUR	0.9307	1.0745
FRANCE	EUR	0.9307	1.0745	SOUTH AFRICAN RAND	ZAR	18.9220	0.0528
GERMANY	EUR	0.9307	1.0745	SOUTH KOREAN WON	KRW	1327.6324	0.0008
GHANAIA CEDI	GHC	11.4570	0.0873	SUDANESE POUND	SDG	601.4341	0.0017
GREECE	EUR	0.9307	1.0745	SWAZI LILONGENI	SZL	18.9220	0.0528
HONG KONG DOLLAR	HKD	7.7876	0.1284	SWEDISH KRONER	SEK	11.1104	0.0900
HUNGARIAN FORINT	HUF	358.7163	0.0028	SWISS FRANC	CHF	1.1211	0.8920
INDIAN RUPEE	INR	82.9350	0.0121	TAIWANESE DOLLAR	TWD	32.0367	0.0312
INDONESIAN RUPIAH	IDR	15356.4028	0.0001	TANZANIAN SHILLING	TZS	2505.0000	0.0004
IRISH REPUBLIC	EUR	0.9307	1.0745	THAI BAHT	THB	35.7050	0.0280

ISRAELI SHEKEL	ILS	3.8071	0.2627	TUNISIAN DINAR	TND	3.1312	0.3194
ITALY	EUR	0.9307	1.0745	TURKISH LIRA	TRY	26.9013	0.0372
JAPANESE YEN	JPY	147.3700	0.0068	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	146.5500	0.0068	UGANDAN SHILLING	UGX	3724.3214	0.0003
KUWAIT DINAR	KWD	0.3087	3.2398	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.9220	0.0528	WEST AFRICAN FRANC GUINEA BISSAU	XOF	611.5885	0.0016
MACAU PATAKA	MOP	8.0635	0.1240	ZAMBIAN KWACHA	ZMW	21.0250	0.0476
MALAWIAN KWACHA	MWK	1099.0100	0.0009	ZIMBABWE DOLLAR	ZWR	4712.1675	0.0002