

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 14 - 20 SEPTEMBER 2023 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.1771	5.6469	MALAYSIAN RINGGIT	MYR	0.0010	1052.6316
ARGENTINE PESO	ARS	0.0743	13.4680	MAURITIAN RUPEE	MUR	0.0095	105.2632
AUSTRALIAN DOLLAR	AUD	0.0003	3019.7969	MOROCCAN DIRHAM	MAD	0.0022	464.7102
AUSTRIA	EUR	0.0002	5063.2328	MOZAMBICAN METICAL	MZN	0.0135	74.0741
BAHRAIN DINAR	BHD	0.0001	12532.3604	NAMIBIAN DOLLAR	NAD	0.0040	253.1646
BELGIUM	EUR	0.0002	5063.2328	NETHERLANDS	EUR	0.0002	5063.2328
BOTSWANA PULA	BWP	0.0029	345.6507	NEW ZEALAND DOLLAR	NZD	0.0004	2778.7828
BRAZILIAN REAL	BRL	0.0010	1000.0000	NIGERIAN NAIRA	NGN	0.1617	6.1854
BRITISH POUND	GBP	0.0002	5885.0436	NORTH KOREAN WON	KPW	0.1910	5.2357
BURUNDIAN FRANC	BIF	0.6005	1.6652	NORWEGIAN KRONER	NOK	0.0023	444.4444
CANADIAN DOLLAR	CAD	0.0003	3474.7935	OMANI RIAL	OMR	0.0001	12239.2930
CHINESE RENMINBI YUAN	CNY	0.0015	666.6667	PAKISTANI RUPEE	PKR	0.0636	15.7257
CUBAN PESO	CUP	0.0051	196.5086	POLISH ZLOTY	PLN	0.0009	1082.9219
CYPRIOT POUND	EUR	0.0002	5063.2328	PORTUGAL	EUR	0.0002	5063.2328
CZECH KORUNA	CZK	0.0049	205.7612	QATARI RIYAL	QAR	0.0008	1294.5515
DANISH KRONER	DKK	0.0015	689.6552	RUSSIAN RUBLE	RUB	0.0201	49.7512
EGYPTIAN POUND	EGP	0.0065	153.8462	RWANDAN FRANC	RWF	0.2555	3.9135
ETHIOPIAN BIRR	ETB	0.0117	85.8369	SAUDI ARABIAN RIYAL	SAR	0.0008	1256.5780
EURO	EUR	0.0002	5063.2328	SINGAPORE DOLLAR	SGD	0.0003	3459.6489
FINLAND	EUR	0.0002	5063.2328	SPAIN	EUR	0.0002	5063.2328
FRANCE	EUR	0.0002	5063.2328	SOUTH AFRICAN RAND	ZAR	0.0040	253.1646
GERMANY	EUR	0.0002	5063.2328	SOUTH KOREAN WON	KRW	0.2817	3.5493
GHANA CEDI	GHC	0.0024	411.2917	SUDANESE POUND	SDG	0.1276	7.8349
GREECE	EUR	0.0002	5063.2328	SWAZI LILONGENI	SZL	0.0040	253.1646
HONG KONG DOLLAR	HKD	0.0016	625.0000	SWEDISH KRONER	SEK	0.0024	425.5319
HUNGARIAN FORINT	HUF	0.0761	13.1362	SWISS FRANC	CHF	0.0002	4203.2710
INDIAN RUPEE	INR	0.0176	56.9801	TAIWANESE DOLLAR	TWD	0.0068	147.0864
INDONESIAN RUPIAH	IDR	3.2589	0.3069	TANZANIAN SHILLING	TZS	0.5316	1.8811
IRISH REPUBLIC	EUR	0.0002	5063.2328	THAI BAHT	THB	0.0076	132.4503
ISRAELI SHEKEL	ILS	0.0008	1237.7251	TUNISIAN DINAR	TND	0.0007	1504.9249
ITALY	EUR	0.0002	5063.2328	TURKISH LIRA	TRY	0.0057	175.1649

JAPANESE YEN	JPY	0.0312	32.0513	UAE DIRHAM	AED	0.0008	1283.0953
KENYAN SHILLING	KES	0.0311	32.1543	UGANDAN SHILLING	UGX	0.7904	1.2652
KUWAIT DINAR	KWD	0.0001	15266.4599	UNITED STATES DOLLAR	USD	0.0002	4712.1675
LESOTHO MALUTI	LSL	0.0040	253.1646	WEST AFRICAN FRANC GUINEA B	XOF	0.1298	7.7048
MACAU PATAKA	MOP	0.0017	584.3812	ZAMBIAN KWACHA	ZMW	0.0044	227.2727
MALAWIAN KWACHA	MWK	0.2333	4.2872	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000