

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 21 TO 27 SEPTEMBER 2023 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.1660	6.0259	MALAYSIAN RINGGIT	MYR	0.0009	1111.1111
ARGENTINE PESO	ARS	0.0697	14.3472	MAURITIAN RUPEE	MUR	0.0089	112.3596
AUSTRALIAN DOLLAR	AUD	0.0003	3237.4587	MOROCCAN DIRHAM	MAD	0.0020	488.7237
AUSTRIA	EUR	0.0002	5358.2324	MOZAMBIKAN METICAL	MZN	0.0127	78.7402
BAHRAINI DINAR	BHD	0.0001	13338.9040	NAMIBIAN DOLLAR	NAD	0.0037	270.2703
BELGIUM	EUR	0.0002	5358.2324	NETHERLANDS	EUR	0.0002	5358.2324
BOTSWANA PULA	BWP	0.0027	367.1293	NEW ZEALAND DOLLAR	NZD	0.0003	2979.4149
BRAZILIAN REAL	BRL	0.0009	1111.1111	NIGERIAN NAIRA	NGN	0.1546	6.4672
BRITISH POUND	GBP	0.0002	6215.8705	NORTH KOREAN WON	KPW	0.1794	5.5729
BURUNDIAN FRANC	BIF	0.5648	1.7705	NORWEGIAN KRONER	NOK	0.0021	476.1905
CANADIAN DOLLAR	CAD	0.0002	5000.0000	OMANI RIAL	OMR	0.0001	13026.5618
CHINESE RENMINBI YUAN	CNY	0.0014	714.2857	PAKISTANI RUPEE	PKR	0.0588	17.0164
CUBAN PESO	CUP	0.0048	209.1420	POLISH ZLOTY	PLN	0.0009	1150.9878
CYPRIOT POUND	EUR	0.0002	5358.2324	PORTUGAL	EUR	0.0002	5358.2324
CZECH KORUNA	CZK	0.0046	219.2466	QATARI RIYAL	QAR	0.0007	1377.8648
DANISH KRONER	DKK	0.0013	769.2308	RUSSIAN RUBLE	RUB	0.0192	52.0833
EGYPTIAN POUND	EGP	0.0061	163.9344	RWANDAN FRANC	RWF	0.2389	4.1859
ETHIOPIAN BIRR	ETB	0.0110	90.9091	SAUDI ARABIAN RIYAL	SAR	0.0007	1337.4474
EURO	EUR	0.0002	5358.2324	SINGAPORE DOLLAR	SGD	0.0003	3676.1824
FINLAND	EUR	0.0002	5358.2324	SPAIN	EUR	0.0002	5358.2324
FRANCE	EUR	0.0002	5358.2324	SOUTH AFRICAN RAND	ZAR	0.0037	270.2703
GERMANY	EUR	0.0002	5358.2324	SOUTH KOREAN WON	KRW	0.2648	3.7760
GHANAIAI CEDI	GHC	0.0023	436.2311	SUDANESE POUND	SDG	0.1198	8.3506
GREECE	EUR	0.0002	5358.2324	SWAZI LILONGENI	SZL	0.0037	270.2703
HONG KONG DOLLAR	HKD	0.0015	666.6667	SWEDISH KRONER	SEK	0.0022	454.5455
HUNGARIAN FORINT	HUF	0.0716	13.9646	SWISS FRANC	CHF	0.0002	4502.6004
INDIAN RUPEE	INR	0.0165	60.6061	TAIWANESE DOLLAR	TWD	0.0064	156.5069
INDONESIAN RUPIAH	IDR	3.0667	0.3261	TANZANIAN SHILLING	TZS	2.0024	0.4994
IRISH REPUBLIC	EUR	0.0002	5358.2324	THAI BAHT	THB	0.0072	138.8889
ISRAELI SHEKEL	ILS	0.0008	1315.3273	TUNISIAN DINAR	TND	0.0006	1591.4948
ITALY	EUR	0.0002	5358.2324	TURKISH LIRA	TRY	0.0054	185.5277

JAPANESE YEN	JPY	0.0294	34.0136	UAE DIRHAM	AED	0.0007	1365.6713
KENYAN SHILLING	KES	0.0293	34.1297	UGANDAN SHILLING	UGX	0.7466	1.3394
KUWAIT DINAR	KWD	0.0001	16239.8846	UNITED STATES DOLLAR	USD	0.0002	5015.4279
LESOTHO MALUTI	LSL	0.0037	270.2703	WEST AFRICAN FRANC GUINEA BISSAU	XOF	0.1224	8.1688
MACAU PATAKA	MOP	0.0016	622.7488	ZAMBIAN KWACHA	ZMW	0.0041	243.9024
MALAWIAN KWACHA	MWK	0.2193	4.5610	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000