

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 21 TO 27 SEPTEMBER 2023 USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	832.3148	0.0012	MALAYSIAN RINGGIT	MYR	4.6945	0.2130
ARGENTINE PESO	ARS	349.9750	0.0029	MAURITIAN RUPEE	MUR	44.8600	0.0223
AUSTRALIAN DOLLAR	AUD	1.5492	0.6455	MOROCCAN DIRHAM	MAD	10.2623	0.0974
AUSTRIA	EUR	0.9360	1.0684	MOZAMBIKAN METICAL	MZN	63.8300	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.9298	0.0528
BELGIUM	EUR	0.9360	1.0684	NETHERLANDS	EUR	0.9360	1.0684
BOTSWANA PULA	BWP	13.6612	0.0732	NEW ZEALAND DOLLAR	NZD	1.6834	0.5941
BRAZILIAN REAL	BRL	4.8670	0.2055	NIGERIAN NAIRA	NGN	775.5223	0.0013
BRITISH POUND	GBP	0.8069	1.2394	NORTH KOREAN WON	KPW	899.9747	0.0011
BURUNDIAN FRANC	BIF	2832.7787	0.0004	NORWEGIAN KRONER	NOK	10.7827	0.0927
CANADIAN DOLLAR	CAD	1.3453	0.7433	OMANI RIAL	OMR	0.3850	2.5973
CHINESE RENMINBI YUAN	CNY	7.2982	0.1370	PAKISTANI RUPEE	PKR	294.7402	0.0034
CUBAN PESO	CUP	23.9810	0.0417	POLISH ZLOTY	PLN	4.3575	0.2295
CYPRIOT POUND	EUR	0.9360	1.0684	PORTUGAL	EUR	0.9360	1.0684
CZECH KORUNA	CZK	22.8757	0.0437	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9767	0.1433	RUSSIAN RUBLE	RUB	96.6350	0.0103
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1198.1672	0.0008
ETHIOPIAN BIRR	ETB	55.2963	0.0181	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9360	1.0684	SINGAPORE DOLLAR	SGD	1.3643	0.7330
FINLAND	EUR	0.9360	1.0684	SPAIN	EUR	0.9360	1.0684
FRANCE	EUR	0.9360	1.0684	SOUTH AFRICAN RAND	ZAR	18.9298	0.0528
GERMANY	EUR	0.9360	1.0684	SOUTH KOREAN WON	KRW	1328.2543	0.0008
GHANAIAI CEDI	GHC	11.4972	0.0870	SUDANESE POUND	SDG	600.6090	0.0017
GREECE	EUR	0.9360	1.0684	SWAZI LILONGENI	SZL	18.9298	0.0528
HONG KONG DOLLAR	HKD	7.7851	0.1285	SWEDISH KRONER	SEK	11.1646	0.0896
HUNGARIAN FORINT	HUF	359.1517	0.0028	SWISS FRANC	CHF	0.8978	1.1139
INDIAN RUPEE	INR	83.2370	0.0120	TAIWANESE DOLLAR	TWD	32.0460	0.0312
INDONESIAN RUPIAH	IDR	15380.7777	0.0001	TANZANIAN SHILLING	TZS	2505.0000	0.0004
IRISH REPUBLIC	EUR	0.9360	1.0684	THAI BAHT	THB	36.2350	0.0276
ISRAELI SHEKEL	ILS	3.8131	0.2623	TUNISIAN DINAR	TND	3.1514	0.3173
ITALY	EUR	0.9360	1.0684	TURKISH LIRA	TRY	27.0333	0.0370

JAPANESE YEN	JPY	147.8550	0.0068	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	147.2000	0.0068	UGANDAN SHILLING	UGX	3744.5434	0.0003
KUWAIT DINAR	KWD	0.3088	3.2380	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.9298	0.0528	WEST AFRICAN FRANC GUINEA BISSAU	XOF	613.9726	0.0016
MACAU PATAKA	MOP	8.0537	0.1242	ZAMBIAN KWACHA	ZMW	20.7250	0.0483
MALAWIAN KWACHA	MWK	1099.8700	0.0009	ZIMBABWE DOLLAR	ZWR	5015.4279	0.0002