

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 05 - 11 OCTOBER 2023 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.1493	6.6978	MALAYSIAN RINGGIT	MYR	0.0008	1250.0000
ARGENTINE PESO	ARS	0.0628	15.9363	MAURITIAN RUPEE	MUR	0.0080	125.7862
AUSTRALIAN DOLLAR	AUD	0.0003	3531.9133	MOROCCAN DIRHAM	MAD	0.0018	541.1089
AUSTRIA	EUR	0.0002	5856.5222	MOZAMBICAN METICAL	MZN	0.0114	87.7193
BAHRAIN DINAR	BHD	0.0001	14872.2380	NAMIBIAN DOLLAR	NAD	0.0034	294.1176
BELGIUM	EUR	0.0002	5856.5222	NETHERLANDS	EUR	0.0002	5856.5222
BOTSWANA PULA	BWP	0.0025	406.4542	NEW ZEALAND DOLLAR	NZD	0.0003	3298.1998
BRAZILIAN REAL	BRL	0.0009	1176.4706	NIGERIAN NAIRA	NGN	0.1374	7.2791
BRITISH POUND	GBP	0.0001	6756.2688	NORTH KOREAN WON	KPW	0.1609	6.2132
BURUNDIAN FRANC	BIF	0.5090	1.9645	NORWEGIAN KRONER	NOK	0.0019	526.3158
CANADIAN DOLLAR	CAD	0.0002	4080.9790	OMANI RIAL	OMR	0.0001	14524.6107
CHINESE RENMINBI YUAN	CNY	0.0013	800.0000	PAKISTANI RUPEE	PKR	0.0515	19.4287
CUBAN PESO	CUP	0.0043	232.6977	POLISH ZLOTY	PLN	0.0008	1261.8438
CYPRIOT POUND	EUR	0.0002	5856.5222	PORTUGAL	EUR	0.0002	5856.5222
CZECH KORUNA	CZK	0.0042	238.5218	QATARI RIYAL	QAR	0.0007	1536.2532
DANISH KRONER	DKK	0.0013	800.0000	RUSSIAN RUBLE	RUB	0.0178	56.1798
EGYPTIAN POUND	EGP	0.0055	181.8182	RWANDAN FRANC	RWF	0.2193	4.5603
ETHIOPIAN BIRR	ETB	0.0100	100.5025	SAUDI ARABIAN RIYAL	SAR	0.0007	1491.1897
EURO	EUR	0.0002	5856.5222	SINGAPORE DOLLAR	SGD	0.0002	4068.5786
FINLAND	EUR	0.0002	5856.5222	SPAIN	EUR	0.0002	5856.5222
FRANCE	EUR	0.0002	5856.5222	SOUTH AFRICAN RAND	ZAR	0.0034	294.1176
GERMANY	EUR	0.0002	5856.5222	SOUTH KOREAN WON	KRW	0.2435	4.1074
GHANA CEDI	GHC	0.0021	482.1349	SUDANESE POUND	SDG	0.1073	9.3205
GREECE	EUR	0.0002	5856.5222	SWAZI LILONGENI	SZL	0.0034	294.1176
HONG KONG DOLLAR	HKD	0.0014	740.7407	SWEDISH KRONER	SEK	0.0019	526.3158
HUNGARIAN FORINT	HUF	0.0666	15.0040	SWISS FRANC	CHF	0.0002	5153.2873
INDIAN RUPEE	INR	0.0149	67.1141	TAIWANESE DOLLAR	TWD	0.0058	172.7365
INDONESIAN RUPIAH	IDR	2.7908	0.3583	TANZANIAN SHILLING	TZS	0.4493	2.2257
IRISH REPUBLIC	EUR	0.0002	5856.5222	THAI BAHT	THB	0.0067	150.3759
ISRAELI SHEKEL	ILS	0.0007	1452.8530	TUNISIAN DINAR	TND	0.0006	1748.9833
ITALY	EUR	0.0002	5856.5222	TURKISH LIRA	TRY	0.0049	203.0872

JAPANESE YEN	JPY	0.0267	37.4532	UAE DIRHAM	AED	0.0007	1522.6580
KENYAN SHILLING	KES	0.0266	37.5940	UGANDAN SHILLING	UGX	0.6729	1.4861
KUWAIT DINAR	KWD	0.0001	18083.3895	UNITED STATES DOLLAR	USD	0.0002	5591.9615
LESOTHO MALUTI	LSL	0.0034	294.1176	WEST AFRICAN FRANC GUINEA BIS	XOF	0.1122	8.9111
MACAU PATAKA	MOP	0.0014	693.1981	ZAMBIAN KWACHA	ZMW	0.0038	266.6667
MALAWIAN KWACHA	MWK	0.2067	4.8379	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000