

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 05 - 11 OCTOBER 2023 US

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	834.8900	0.0012	MALAYSIAN RINGGIT	MYR	4.7320	0.2113
ARGENTINE PESO	ARS	350.0250	0.0029	MAURITIAN RUPEE	MUR	44.6000	0.0224
AUSTRALIAN DOLLAR	AUD	1.5833	0.6316	MOROCCAN DIRHAM	MAD	10.3343	0.0968
AUSTRIA	EUR	0.9548	1.0473	MOZAMBIKAN METICAL	MZN	63.8200	0.0157
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	19.3282	0.0517
BELGIUM	EUR	0.9548	1.0473	NETHERLANDS	EUR	0.9548	1.0473
BOTSWANA PULA	BWP	13.7646	0.0727	NEW ZEALAND DOLLAR	NZD	1.6955	0.5898
BRAZILIAN REAL	BRL	5.1677	0.1935	NIGERIAN NAIRA	NGN	768.2167	0.0013
BRITISH POUND	GBP	0.8277	1.2082	NORTH KOREAN WON	KPW	900.0113	0.0011
BURUNDIAN FRANC	BIF	2846.4406	0.0004	NORWEGIAN KRONER	NOK	10.9594	0.0912
CANADIAN DOLLAR	CAD	1.3703	0.7298	OMANI RIAL	OMR	0.3850	2.5974
CHINESE RENMINBI YUAN	CNY	7.3015	0.1370	PAKISTANI RUPEE	PKR	287.8199	0.0035
CUBAN PESO	CUP	24.0310	0.0416	POLISH ZLOTY	PLN	4.4316	0.2257
CYPRLOT POUND	EUR	0.9548	1.0473	PORTUGAL	EUR	0.9548	1.0473
CZECH KORUNA	CZK	23.4442	0.0427	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.1207	0.1404	RUSSIAN RUBLE	RUB	99.4000	0.0101
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1226.2252	0.0008
ETHIOPIAN BIRR	ETB	55.7293	0.0179	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9548	1.0473	SINGAPORE DOLLAR	SGD	1.3744	0.7276
FINLAND	EUR	0.9548	1.0473	SPAIN	EUR	0.9548	1.0473
FRANCE	EUR	0.9548	1.0473	SOUTH AFRICAN RAND	ZAR	19.3282	0.0517
GERMANY	EUR	0.9548	1.0473	SOUTH KOREAN WON	KRW	1361.4351	0.0007
GHANAIA CEDI	GHC	11.5983	0.0862	SUDANESE POUND	SDG	599.9615	0.0017
GREECE	EUR	0.9548	1.0473	SWAZI LILONGENI	SZL	19.3282	0.0517
HONG KONG DOLLAR	HKD	7.7902	0.1284	SWEDISH KRONER	SEK	11.0857	0.0902
HUNGARIAN FORINT	HUF	372.6970	0.0027	SWISS FRANC	CHF	1.0851	0.9216
INDIAN RUPEE	INR	83.2360	0.0120	TAIWANESE DOLLAR	TWD	32.3728	0.0309
INDONESIAN RUPIAH	IDR	15606.1522	0.0001	TANZANIAN SHILLING	TZS	2505.0000	0.0004
IRISH REPUBLIC	EUR	0.9548	1.0473	THAI BAHT	THB	37.1750	0.0269

ISRAELI SHEKEL	ILS	3.8490	0.2598	TUNISIAN DINAR	TND	3.1973	0.3128
ITALY	EUR	0.9548	1.0473	TURKISH LIRA	TRY	27.5348	0.0363
JAPANESE YEN	JPY	149.1850	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	148.5000	0.0067	UGANDAN SHILLING	UGX	3762.8769	0.0003
KUWAIT DINAR	KWD	0.3092	3.2338	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	19.3282	0.0517	WEST AFRICAN FRANC GUINEA BISSAU	XOF	627.5278	0.0016
MACAU PATAKA	MOP	8.0669	0.1240	ZAMBIAN KWACHA	ZMW	21.1750	0.0472
MALAWIAN KWACHA	MWK	1152.5100	0.0009	ZIMBABWE DOLLAR	ZWR	5591.9615	0.0002