

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 12 TO 18 OCTOBER 2023 ZWL							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.1480	6.7551	MALAYSIAN RINGGIT	MYR	0.0008	1250.0000
ARGENTINE PESO	ARS	0.0621	16.1031	MAURITIAN RUPEE	MUR	0.0078	128.2051
AUSTRALIAN DOLLAR	AUD	0.0003	3618.8927	MOROCCAN DIRHAM	MAD	0.0018	549.6818
AUSTRIA	EUR	0.0002	5975.8069	MOZAMBIKAN METICAL	MZN	0.0113	88.4956
BAHRAINI DINAR	BHD	0.0001	14983.5989	NAMIBIAN DOLLAR	NAD	0.0033	303.0303
BELGIUM	EUR	0.0002	5975.8069	NETHERLANDS	EUR	0.0002	5975.8069
BOTSWANA PULA	BWP	0.0024	410.7064	NEW ZEALAND DOLLAR	NZD	0.0003	3395.5113
BRAZILIAN REAL	BRL	0.0008	1250.0000	NIGERIAN NAIRA	NGN	0.1358	7.3659
BRITISH POUND	GBP	0.0001	6926.2345	NORTH KOREAN WON	KPW	0.1598	6.2595
BURUNDIAN FRANC	BIF	0.5031	1.9878	NORWEGIAN KRONER	NOK	0.0019	526.3158
CANADIAN DOLLAR	CAD	0.0002	4145.2676	OMANI RIAL	OMR	0.0001	14633.3092
CHINESE RENMINBI YUAN	CNY	0.0012	833.3333	PAKISTANI RUPEE	PKR	0.0497	20.1067
CUBAN PESO	CUP	0.0043	235.2444	POLISH ZLOTY	PLN	0.0008	1318.1873
CYPRIOT POUND	EUR	0.0002	5975.8069	PORTUGAL	EUR	0.0002	5975.8069
CZECH KORUNA	CZK	0.0041	243.5799	QATARI RIYAL	QAR	0.0006	1547.7564
DANISH KRONER	DKK	0.0012	833.3333	RUSSIAN RUBLE	RUB	0.0177	56.4972
EGYPTIAN POUND	EGP	0.0054	185.1852	RWANDAN FRANC	RWF	0.2162	4.6251
ETHIOPIAN BIRR	ETB	0.0099	101.5228	SAUDI ARABIAN RIYAL	SAR	0.0007	1502.3555
EURO	EUR	0.0002	5975.8069	SINGAPORE DOLLAR	SGD	0.0002	4133.9831
FINLAND	EUR	0.0002	5975.8069	SPAIN	EUR	0.0002	5975.8069
FRANCE	EUR	0.0002	5975.8069	SOUTH AFRICAN RAND	ZAR	0.0033	303.0303
GERMANY	EUR	0.0002	5975.8069	SOUTH KOREAN WON	KRW	0.2385	4.1934
GHANAIAI CEDI	GHC	0.0021	479.3808	SUDANESE POUND	SDG	0.1067	9.3681
GREECE	EUR	0.0002	5975.8069	SWAZI LILONGENI	SZL	0.0033	303.0303
HONG KONG DOLLAR	HKD	0.0013	769.2308	SWEDISH KRONER	SEK	0.0019	526.3158
HUNGARIAN FORINT	HUF	0.0647	15.4563	SWISS FRANC	CHF	0.0002	5096.6472
INDIAN RUPEE	INR	0.0147	68.0272	TAIWANESE DOLLAR	TWD	0.0057	175.4185
INDONESIAN RUPIAH	IDR	2.7902	0.3584	TANZANIAN SHILLING	TZS	2.2447	0.4455
IRISH REPUBLIC	EUR	0.0002	5975.8069	THAI BAHT	THB	0.0064	156.2500
ISRAELI SHEKEL	ILS	0.0007	1425.6016	TUNISIAN DINAR	TND	0.0006	1781.7083
ITALY	EUR	0.0002	5975.8069	TURKISH LIRA	TRY	0.0049	203.1822

JAPANESE YEN	JPY	0.0264	37.8788	UAE DIRHAM	AED	0.0007	1534.0594
KENYAN SHILLING	KES	0.0264	37.8788	UGANDAN SHILLING	UGX	0.6656	1.5025
KUWAIT DINAR	KWD	0.0001	18227.2835	UNITED STATES DOLLAR	USD	0.0002	5633.8332
LESOTHO MALUTI	LSL	0.0033	303.0303	WEST AFRICAN FRANC GUINEA BI	XOF	0.1097	9.1194
MACAU PATAKA	MOP	0.0014	699.5284	ZAMBIAN KWACHA	ZMW	0.0038	266.6667
MALAWIAN KWACHA	MWK	0.2042	4.8984	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000