

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 19 TO 25 OCTOBER 2023 USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	835.6591	0.0012	MALAYSIAN RINGGIT	MYR	4.7440	0.2108
ARGENTINE PESO	ARS	349.9200	0.0029	MAURITIAN RUPEE	MUR	44.3600	0.0225
AUSTRALIAN DOLLAR	AUD	1.5659	0.6386	MOROCCAN DIRHAM	MAD	10.2380	0.0977
AUSTRIA	EUR	0.9451	1.0581	MOZAMBIKAN METICAL	MZN	63.8300	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.7423	0.0534
BELGIUM	EUR	0.9451	1.0581	NETHERLANDS	EUR	0.9451	1.0581
BOTSWANA PULA	BWP	13.6426	0.0733	NEW ZEALAND DOLLAR	NZD	1.6902	0.5917
BRAZILIAN REAL	BRL	5.0387	0.1985	NIGERIAN NAIRA	NGN	765.4258	0.0013
BRITISH POUND	GBP	0.8205	1.2187	NORTH KOREAN WON	KPW	899.9823	0.0011
BURUNDIAN FRANC	BIF	2849.8428	0.0004	NORWEGIAN KRONER	NOK	10.9461	0.0914
CANADIAN DOLLAR	CAD	1.3633	0.7335	OMANI RIAL	OMR	0.3850	2.5974
CHINESE RENMINBI YUAN	CNY	7.3070	0.1369	PAKISTANI RUPEE	PKR	276.7148	0.0036
CUBAN PESO	CUP	23.9721	0.0417	POLISH ZLOTY	PLN	4.1705	0.2398
CYPRIOT POUND	EUR	0.9451	1.0581	PORTUGAL	EUR	0.9451	1.0581
CZECH KORUNA	CZK	23.2766	0.0430	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.0514	0.1418	RUSSIAN RUBLE	RUB	97.5650	0.0102
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1225.5686	0.0008
ETHIOPIAN BIRR	ETB	55.8029	0.0179	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9451	1.0581	SINGAPORE DOLLAR	SGD	1.3676	0.7312
FINLAND	EUR	0.9451	1.0581	SPAIN	EUR	0.9451	1.0581
FRANCE	EUR	0.9451	1.0581	SOUTH AFRICAN RAND	ZAR	18.7423	0.0534
GERMANY	EUR	0.9451	1.0581	SOUTH KOREAN WON	KRW	1353.4377	0.0007
GHANAIAI CEDI	GHC	11.7688	0.0850	SUDANESE POUND	SDG	600.9700	0.0017
GREECE	EUR	0.9451	1.0581	SWAZI LILONGENI	SZL	18.7423	0.0534
HONG KONG DOLLAR	HKD	7.7866	0.1284	SWEDISH KRONER	SEK	10.9087	0.0917
HUNGARIAN FORINT	HUF	362.7257	0.0028	SWISS FRANC	CHF	0.8990	1.1124
INDIAN RUPEE	INR	83.2575	0.0120	TAIWANESE DOLLAR	TWD	32.3373	0.0309
INDONESIAN RUPIAH	IDR	15707.6546	0.0001	TANZANIAN SHILLING	TZS	2500.0000	0.0004
IRISH REPUBLIC	EUR	0.9451	1.0581	THAI BAHT	THB	36.3200	0.0275
ISRAELI SHEKEL	ILS	4.0180	0.2489	TUNISIAN DINAR	TND	3.1696	0.3155
ITALY	EUR	0.9451	1.0581	TURKISH LIRA	TRY	27.9172	0.0358

JAPANESE YEN	JPY	149.6850	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	149.6000	0.0067	UGANDAN SHILLING	UGX	3747.4311	0.0003
KUWAIT DINAR	KWD	0.3093	3.2329	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.7423	0.0534	WEST AFRICAN FRANC GUINEA BISSAU	XOF	619.3360	0.0016
MACAU PATACA	MOP	8.0584	0.1241	ZAMBIAN KWACHA	ZMW	21.6190	0.0463
MALAWIAN KWACHA	MWK	1151.4500	0.0009	ZIMBABWE DOLLAR	ZWR	5639.2352	0.0002