

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 26 OCTOBER TO 01 NOVEMBER 2023 USD							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	836.1952	0.0012	MALAYSIAN RINGGIT	MYR	4.7785	0.2093
ARGENTINE PESO	ARS	349.9750	0.0029	MAURITIAN RUPEE	MUR	44.4000	0.0225
AUSTRALIAN DOLLAR	AUD	1.5665	0.6384	MOROCCAN DIRHAM	MAD	10.2983	0.0971
AUSTRIA	EUR	0.9433	1.0601	MOZAMBIKAN METICAL	MZN	63.8200	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	19.0173	0.0526
BELGIUM	EUR	0.9433	1.0601	NETHERLANDS	EUR	0.9433	1.0601
BOTSWANA PULA	BWP	13.7268	0.0729	NEW ZEALAND DOLLAR	NZD	1.7084	0.5854
BRAZILIAN REAL	BRL	4.9929	0.2003	NIGERIAN NAIRA	NGN	764.5020	0.0013
BRITISH POUND	GBP	0.8216	1.2172	NORTH KOREAN WON	KPW	900.0033	0.0011
BURUNDIAN FRANC	BIF	2844.9355	0.0004	NORWEGIAN KRONER	NOK	11.1545	0.0896
CANADIAN DOLLAR	CAD	1.3744	0.7276	OMANI RIAL	OMR	0.3850	2.5976
CHINESE RENMINBI YUAN	CNY	7.3112	0.1368	PAKISTANI RUPEE	PKR	278.6878	0.0036
CUBAN PESO	CUP	23.9583	0.0417	POLISH ZLOTY	PLN	4.2148	0.2373
CYPRIOT POUND	EUR	0.9433	1.0601	PORTUGAL	EUR	0.9433	1.0601
CZECH KORUNA	CZK	23.2374	0.0430	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.0411	0.1420	RUSSIAN RUBLE	RUB	93.4750	0.0107
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1225.9456	0.0008
ETHIOPIAN BIRR	ETB	55.8317	0.0179	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9433	1.0601	SINGAPORE DOLLAR	SGD	1.3686	0.7307
FINLAND	EUR	0.9433	1.0601	SPAIN	EUR	0.9433	1.0601
FRANCE	EUR	0.9433	1.0601	SOUTH AFRICAN RAND	ZAR	19.0173	0.0526
GERMANY	EUR	0.9433	1.0601	SOUTH KOREAN WON	KRW	1345.2986	0.0007
GHANAIAI CEDI	GHC	11.8073	0.0847	SUDANESE POUND	SDG	600.5304	0.0017
GREECE	EUR	0.9433	1.0601	SWAZI LILONGENI	SZL	19.0173	0.0526
HONG KONG DOLLAR	HKD	7.7870	0.1284	SWEDISH KRONER	SEK	11.1015	0.0901
HUNGARIAN FORINT	HUF	361.7889	0.0028	SWISS FRANC	CHF	0.8929	1.1200
INDIAN RUPEE	INR	83.1170	0.0120	TAIWANESE DOLLAR	TWD	32.3122	0.0309
INDONESIAN RUPIAH	IDR	15860.6572	0.0001	TANZANIAN SHILLING	TZS	2501.0000	0.0004
IRISH REPUBLIC	EUR	0.9433	1.0601	THAI BAHT	THB	36.1500	0.0277
ISRAELI SHEKEL	ILS	4.0581	0.2464	TUNISIAN DINAR	TND	3.1682	0.3156
ITALY	EUR	0.9433	1.0601	TURKISH LIRA	TRY	28.1153	0.0356

JAPANESE YEN	JPY	149.8450	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	150.2000	0.0067	UGANDAN SHILLING	UGX	3763.0748	0.0003
KUWAIT DINAR	KWD	0.3092	3.2342	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	19.0173	0.0526	WEST AFRICAN FRANC GU	XOF	619.2483	0.0016
MACAU PATACA	MOP	8.0576	0.1241	ZAMBIAN KWACHA	ZMW	21.9175	0.0456
MALAWIAN KWACHA	MWK	1135.4200	0.0009	ZIMBABWE DOLLAR	ZWR	5693.7825	0.0002