

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 07 TO 13 DECEMBER 2023 ZWL
Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.1448	6.9054	MALAYSIAN RINGGIT	MYR	0.0008	1333.3333
ARGENTINE PESO	ARS	0.0625	16.0128	MAURITIAN RUPEE	MUR	0.0076	131.5789
AUSTRALIAN DOLLAR	AUD	0.0003	3839.7288	MOROCCAN DIRHAM	MAD	0.0017	576.3017
AUSTRIA	EUR	0.0002	6293.5059	MOZAMBIKAN METICAL	MZN	0.0110	91.3242
BAHRAINI DINAR	BHD	0.0001	15499.4606	NAMIBIAN DOLLAR	NAD	0.0032	312.5000
BELGIUM	EUR	0.0002	6293.5059	NETHERLANDS	EUR	0.0002	6293.5059
BOTSWANA PULA	BWP	0.0023	433.1070	NEW ZEALAND DOLLAR	NZD	0.0003	3595.2358
BRAZILIAN REAL	BRL	0.0008	1333.3333	NIGERIAN NAIRA	NGN	0.1375	7.2706
BRITISH POUND	GBP	0.0001	7349.1606	NORTH KOREAN WON	KPW	0.1544	6.4759
BURUNDIAN FRANC	BIF	0.4881	2.0486	NORWEGIAN KRONER	NOK	0.0018	555.5556
CANADIAN DOLLAR	CAD	0.0002	4294.3020	OMANI RIAL	OMR	0.0001	15139.0220
CHINESE RENMINBI YUAN	CNY	0.0012	833.3333	PAKISTANI RUPEE	PKR	0.0489	20.4686
CUBAN PESO	CUP	0.0041	242.7633	POLISH ZLOTY	PLN	0.0007	1453.5987
CYPRIOT POUND	EUR	0.0002	6293.5059	PORTUGAL	EUR	0.0002	6293.5059
CZECH KORUNA	CZK	0.0039	258.0706	QATARI RIYAL	QAR	0.0006	1601.0432
DANISH KRONER	DKK	0.0012	869.5652	RUSSIAN RUBLE	RUB	0.0160	62.6959
EGYPTIAN POUND	EGP	0.0053	190.4762	RWANDAN FRANC	RWF	0.2138	4.6779
ETHIOPIAN BIRR	ETB	0.0097	103.6269	SAUDI ARABIAN RIYAL	SAR	0.0006	1554.0793
EURO	EUR	0.0002	6293.5059	SINGAPORE DOLLAR	SGD	0.0002	4343.0854
FINLAND	EUR	0.0002	6293.5059	SPAIN	EUR	0.0002	6293.5059
FRANCE	EUR	0.0002	6293.5059	SOUTH AFRICAN RAND	ZAR	0.0032	312.5000
GERMANY	EUR	0.0002	6293.5059	SOUTH KOREAN WON	KRW	0.2261	4.4219
GHANAIAI CEDI	GHC	0.0021	485.3110	SUDANESE POUND	SDG	0.1031	9.6989
GREECE	EUR	0.0002	6293.5059	SWAZI LILONGENI	SZL	0.0032	312.5000
HONG KONG DOLLAR	HKD	0.0013	769.2308	SWEDISH KRONER	SEK	0.0018	571.4286
HUNGARIAN FORINT	HUF	0.0604	16.5489	SWISS FRANC	CHF	0.0002	5098.2586
INDIAN RUPEE	INR	0.0143	69.9301	TAIWANESE DOLLAR	TWD	0.0054	184.7069
INDONESIAN RUPIAH	IDR	2.6561	0.3765	TANZANIAN SHILLING	TZS	2.3232	0.4305
IRISH REPUBLIC	EUR	0.0002	6293.5059	THAI BAHT	THB	0.0060	166.6667
ISRAELI SHEKEL	ILS	0.0006	1565.2889	TUNISIAN DINAR	TND	0.0005	1862.5906
ITALY	EUR	0.0002	6293.5059	TURKISH LIRA	TRY	0.0050	201.6788

JAPANESE YEN	JPY	0.0253	39.5257	UAE DIRHAM	AED	0.0006	1586.8747
KENYAN SHILLING	KES	0.0264	37.9507	UGANDAN SHILLING	UGX	0.6503	1.5378
KUWAIT DINAR	KWD	0.0001	18866.1143	UNITED STATES DOLLAR	USD	0.0002	5827.7972
LESOTHO MALUTI	LSL	0.0032	312.5000	WEST AFRICAN FRANC GU	XOF	0.1044	9.5824
MACAU PATAKA	MOP	0.0014	723.5802	ZAMBIAN KWACHA	ZMW	0.0041	246.9136
MALAWIAN KWACHA	MWK	0.2900	3.4489	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000