

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 07 TO 13 DEC 2023 USD

Base Currency USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	843.9465	0.0012	MALAYSIAN RINGGIT	MYR	4.6730	0.2140
ARGENTINE PESO	ARS	363.0500	0.0028	MAURITIAN RUPEE	MUR	44.4800	0.0225
AUSTRALIAN DOLLAR	AUD	1.5178	0.6589	MOROCCAN DIRHAM	MAD	10.1124	0.0989
AUSTRIA	EUR	0.9260	1.0799	MOZAMBIKAN METICAL	MZN	63.8200	0.0157
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.9312	0.0528
BELGIUM	EUR	0.9260	1.0799	NETHERLANDS	EUR	0.9260	1.0799
BOTSWANA PULA	BWP	13.4590	0.0743	NEW ZEALAND DOLLAR	NZD	1.6210	0.6169
BRAZILIAN REAL	BRL	4.9287	0.2029	NIGERIAN NAIRA	NGN	801.5550	0.0012
BRITISH POUND	GBP	0.7930	1.2611	NORTH KOREAN WON	KPW	899.9235	0.0011
BURUNDIAN FRANC	BIF	2844.8045	0.0004	NORWEGIAN KRONER	NOK	10.9115	0.0916
CANADIAN DOLLAR	CAD	1.3571	0.7369	OMANI RIAL	OMR	0.3850	2.5977
CHINESE RENMINBI YUAN	CNY	7.1569	0.1397	PAKISTANI RUPEE	PKR	284.7194	0.0035
CUBAN PESO	CUP	24.0061	0.0417	POLISH ZLOTY	PLN	4.0092	0.2494
CYPRIOT POUND	EUR	0.9260	1.0799	PORTUGAL	EUR	0.9260	1.0799
CZECH KORUNA	CZK	22.5822	0.0443	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9043	0.1448	RUSSIAN RUBLE	RUB	92.8100	0.0108
EGYPTIAN POUND	EGP	30.8000	0.0325	RWANDAN FRANC	RWF	1245.8156	0.0008
ETHIOPIAN BIRR	ETB	56.1954	0.0178	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9260	1.0799	SINGAPORE DOLLAR	SGD	1.3419	0.7452
FINLAND	EUR	0.9260	1.0799	SPAIN	EUR	0.9260	1.0799
FRANCE	EUR	0.9260	1.0799	SOUTH AFRICAN RAND	ZAR	18.9312	0.0528
GERMANY	EUR	0.9260	1.0799	SOUTH KOREAN WON	KRW	1317.9450	0.0008
GHANAIA CEDI	GHC	12.0084	0.0833	SUDANESE POUND	SDG	600.8736	0.0017
GREECE	EUR	0.9260	1.0799	SWAZI LILONGENI	SZL	18.9312	0.0528
HONG KONG DOLLAR	HKD	7.7815	0.1285	SWEDISH KRONER	SEK	10.4716	0.0955
HUNGARIAN FORINT	HUF	352.1555	0.0028	SWISS FRANC	CHF	0.8748	1.1431
INDIAN RUPEE	INR	83.3525	0.0120	TAIWANESE DOLLAR	TWD	31.5516	0.0317
INDONESIAN RUPIAH	IDR	15479.1920	0.0001	TANZANIAN SHILLING	TZS	2500.0000	0.0004
IRISH REPUBLIC	EUR	0.9260	1.0799	THAI BAHT	THB	35.1150	0.0285
ISRAELI SHEKEL	ILS	3.7231	0.2686	TUNISIAN DINAR	TND	3.1289	0.3196
ITALY	EUR	0.9260	1.0799	TURKISH LIRA	TRY	28.8964	0.0346

JAPANESE YEN	JPY	147.2050	0.0068	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	153.3000	0.0065	UGANDAN SHILLING	UGX	3789.7994	0.0003
KUWAIT DINAR	KWD	0.3089	3.2373	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.9312	0.0528	WEST AFRICAN FRANC GUINEA BISSAU	XOF	608.1767	0.0016
MACAU PATAKA	MOP	8.0541	0.1242	ZAMBIAN KWACHA	ZMW	23.9750	0.0417
MALAWIAN KWACHA	MWK	1683.3800	0.0006	ZIMBABWE DOLLAR	ZWR	5827.7972	0.0002