

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 21 DECEMBER 2023 TO 03 JANUARY 2024 ZWL

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.1422	7.0308	MALAYSIAN RINGGIT	MYR	0.0008	1333.3333
ARGENTINE PESO	ARS	0.1359	7.3611	MAURITIAN RUPEE	MUR	0.0074	135.1351
AUSTRALIAN DOLLAR	AUD	0.0002	4013.3239	MOROCCAN DIRHAM	MAD	0.0017	589.2569
AUSTRIA	EUR	0.0002	6500.2808	MOZAMBIKAN METICAL	MZN	0.0108	92.5926
BAHRAINI DINAR	BHD	0.0001	15764.9971	NAMIBIAN DOLLAR	NAD	0.0031	327.8689
BELGIUM	EUR	0.0002	6500.2808	NETHERLANDS	EUR	0.0002	6500.2808
BOTSWANA PULA	BWP	0.0023	441.7050	NEW ZEALAND DOLLAR	NZD	0.0003	3721.4356
BRAZILIAN REAL	BRL	0.0008	1333.3333	NIGERIAN NAIRA	NGN	0.1349	7.4124
BRITISH POUND	GBP	0.0001	7540.6133	NORTH KOREAN WON	KPW	0.1518	6.5861
BURUNDIAN FRANC	BIF	0.4800	2.0832	NORWEGIAN KRONER	NOK	0.0017	588.2353
CANADIAN DOLLAR	CAD	0.0002	4440.3453	OMANI RIAL	OMR	0.0001	15407.6877
CHINESE RENMINBI YUAN	CNY	0.0012	869.5652	PAKISTANI RUPEE	PKR	0.0473	21.1554
CUBAN PESO	CUP	0.0040	246.9801	POLISH ZLOTY	PLN	0.0007	1501.9021
CYPRIOT POUND	EUR	0.0002	6500.2808	PORTUGAL	EUR	0.0002	6500.2808
CZECH KORUNA	CZK	0.0038	265.3117	QATARI RIYAL	QAR	0.0006	1628.4722
DANISH KRONER	DKK	0.0011	909.0909	RUSSIAN RUBLE	RUB	0.0153	65.5738
EGYPTIAN POUND	EGP	0.0052	192.3077	RWANDAN FRANC	RWF	0.2114	4.7312
ETHIOPIAN BIRR	ETB	0.0095	105.2632	SAUDI ARABIAN RIYAL	SAR	0.0006	1580.7037
EURO	EUR	0.0002	6500.2808	SINGAPORE DOLLAR	SGD	0.0002	4462.4216
FINLAND	EUR	0.0002	6500.2808	SPAIN	EUR	0.0002	6500.2808
FRANCE	EUR	0.0002	6500.2808	SOUTH AFRICAN RAND	ZAR	0.0031	327.8689
GERMANY	EUR	0.0002	6500.2808	SOUTH KOREAN WON	KRW	0.2195	4.5568
GHANAIAI CEDI	GHC	0.0020	493.5484	SUDANESE POUND	SDG	0.1013	9.8687
GREECE	EUR	0.0002	6500.2808	SWAZI LILONGENI	SZL	0.0031	327.8689
HONG KONG DOLLAR	HKD	0.0013	800.0000	SWEDISH KRONER	SEK	0.0017	588.2353
HUNGARIAN FORINT	HUF	0.0591	16.9191	SWISS FRANC	CHF	0.0002	5106.3805
INDIAN RUPEE	INR	0.0141	71.1744	TAIWANESE DOLLAR	TWD	0.0053	189.3524
INDONESIAN RUPIAH	IDR	2.6126	0.3828	TANZANIAN SHILLING	TZS	0.4243	2.3569
IRISH REPUBLIC	EUR	0.0002	6500.2808	THAI BAHT	THB	0.0059	170.9402
ISRAELI SHEKEL	ILS	0.0006	1622.8956	TUNISIAN DINAR	TND	0.0005	1917.8378
ITALY	EUR	0.0002	6500.2808	TURKISH LIRA	TRY	0.0049	203.7125

JAPANESE YEN	JPY	0.0243	41.1523	UAE DIRHAM	AED	0.0006	1614.0610
KENYAN SHILLING	KES	0.0260	38.4615	UGANDAN SHILLING	UGX	0.6367	1.5707
KUWAIT DINAR	KWD	0.0001	19258.7423	UNITED STATES DOLLAR	USD	0.0002	5927.6389
LESOTHO MALUTI	LSL	0.0031	327.8689	WEST AFRICAN FRANC GUINEA BISSAU	XOF	0.1008	9.9209
MACAU PATAKA	MOP	0.0014	737.9081	ZAMBIAN KWACHA	ZMW	0.0042	238.0952
MALAWIAN KWACHA	MWK	0.2849	3.5100	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000