

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 18 TO 24 JANUARY 2024 USD							
Base Currency USD							
CURRENCY	CODE	CROSS RA	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	846.5503	0.0012	MALAYSIAN RINGGIT	MYR	4.7155	0.2121
ARGENTINE PESO	ARS	818.1500	0.0012	MAURITIAN RUPEE	MUR	44.5600	0.0224
AUSTRALIAN DOLLAR	AUD	1.5246	0.6559	MOROCCAN DIRHAM	MAD	9.9784	0.1002
AUSTRIA	EUR	0.9206	1.0862	MOZAMBIKAN METICAL	MZN	63.8850	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	19.0186	0.0526
BELGIUM	EUR	0.9206	1.0862	NETHERLANDS	EUR	0.9206	1.0862
BOTSWANA PULA	BWP	13.4953	0.0741	NEW ZEALAND DOLLAR	NZD	1.6323	0.6127
BRAZILIAN REAL	BRL	4.9263	0.2030	NIGERIAN NAIRA	NGN	853.7915	0.0012
BRITISH POUND	GBP	0.7931	1.2609	NORTH KOREAN WON	KPW	899.9993	0.0011
BURUNDIAN FRANC	BIF	2857.6502	0.0003	NORWEGIAN KRONER	NOK	10.4855	0.0954
CANADIAN DOLLAR	CAD	1.3511	0.7402	OMANI RIAL	OMR	0.3850	2.5974
CHINESE RENMINBI YUAN	CNY	7.1966	0.1390	PAKISTANI RUPEE	PKR	280.0820	0.0036
CUBAN PESO	CUP	23.9855	0.0417	POLISH ZLOTY	PLN	4.0336	0.2479
CYPRIOT POUND	EUR	0.9206	1.0862	PORTUGAL	EUR	0.9206	1.0862
CZECH KORUNA	CZK	22.7377	0.0440	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8664	0.1456	RUSSIAN RUBLE	RUB	87.9725	0.0114
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1277.4965	0.0008
ETHIOPIAN BIRR	ETB	56.5617	0.0177	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9206	1.0862	SINGAPORE DOLLAR	SGD	1.3419	0.7452
FINLAND	EUR	0.9206	1.0862	SPAIN	EUR	0.9206	1.0862
FRANCE	EUR	0.9206	1.0862	SOUTH AFRICAN RAND	ZAR	19.0186	0.0526
GERMANY	EUR	0.9206	1.0862	SOUTH KOREAN WON	KRW	1338.6947	0.0007
GHANAIAI CEDI	GHC	11.9958	0.0834	SUDANESE POUND	SDG	600.9499	0.0017
GREECE	EUR	0.9206	1.0862	SWAZI LILONGENI	SZL	19.0186	0.0526
HONG KONG DOLLAR	HKD	7.7873	0.1284	SWEDISH KRONER	SEK	10.4516	0.0957
HUNGARIAN FORINT	HUF	348.8585	0.0029	SWISS FRANC	CHF	1.1592	0.8627
INDIAN RUPEE	INR	83.1110	0.0120	TAIWANESE DOLLAR	TWD	31.4752	0.0318
INDONESIAN RUPIAH	IDR	15631.0378	0.0001	TANZANIAN SHILLING	TZS	2525.0000	0.0004
IRISH REPUBLIC	EUR	0.9206	1.0862	THAI BAHT	THB	35.6200	0.0281
ISRAELI SHEKEL	ILS	3.7712	0.2652	TUNISIAN DINAR	TND	3.1103	0.3215
ITALY	EUR	0.9206	1.0862	TURKISH LIRA	TRY	30.1130	0.0332
JAPANESE YEN	JPY	147.5950	0.0068	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	160.7500	0.0062	UGANDAN SHILLING	UGX	3811.6882	0.0003
KUWAIT DINAR	KWD	0.3078	3.2490	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	19.0186	0.0526	WEST AFRICAN FRANC GUINEA BISSAU	XOF	602.9483	0.0017
MACAU PATACA	MOP	8.0611	0.1241	ZAMBIAN KWACHA	ZMW	26.2250	0.0381
MALAWIAN KWACHA	MWK	1683.3900	0.0006	ZIMBABWE DOLLAR	ZWR	8746.0590	0.0001