

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 25 TO 31 JANUARY 2024 USD							
Base Currency USD							
CURRENCY	CODE	CROSS RA	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	848.0890	0.0012	MALAYSIAN RINGGIT	MYR	4.7350	0.2112
ARGENTINE PESO	ARS	821.9500	0.0012	MAURITIAN RUPEE	MUR	44.4500	0.0225
AUSTRALIAN DOLLAR	AUD	1.5225	0.6568	MOROCCAN DIRHAM	MAD	9.9875	0.1001
AUSTRIA	EUR	0.9207	1.0861	MOZAMBIKAN METICAL	MZN	63.8850	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	19.0401	0.0525
BELGIUM	EUR	0.9207	1.0861	NETHERLANDS	EUR	0.9207	1.0861
BOTSWANA PULA	BWP	13.6986	0.0730	NEW ZEALAND DOLLAR	NZD	1.6402	0.6097
BRAZILIAN REAL	BRL	4.9540	0.2019	NIGERIAN NAIRA	NGN	907.4518	0.0011
BRITISH POUND	GBP	0.7875	1.2699	NORTH KOREAN WON	KPW	899.9937	0.0011
BURUNDIAN FRANC	BIF	2853.6822	0.0004	NORWEGIAN KRONER	NOK	10.5064	0.0952
CANADIAN DOLLAR	CAD	1.3476	0.7421	OMANI RIAL	OMR	0.3850	2.5973
CHINESE RENMINBI YUAN	CNY	7.1754	0.1394	PAKISTANI RUPEE	PKR	279.7143	0.0036
CUBAN PESO	CUP	23.9557	0.0417	POLISH ZLOTY	PLN	4.0552	0.2466
CYPRIOT POUND	EUR	0.9207	1.0861	PORTUGAL	EUR	0.9207	1.0861
CZECH KORUNA	CZK	22.9628	0.0435	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8649	0.1457	RUSSIAN RUBLE	RUB	88.3550	0.0113
EGYPTIAN POUND	EGP	30.9000	0.0324	RWANDAN FRANC	RWF	1271.9914	0.0008
ETHIOPIAN BIRR	ETB	56.5765	0.0177	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9207	1.0861	SINGAPORE DOLLAR	SGD	1.3419	0.7452
FINLAND	EUR	0.9207	1.0861	SPAIN	EUR	0.9207	1.0861
FRANCE	EUR	0.9207	1.0861	SOUTH AFRICAN RAND	ZAR	19.0401	0.0525
GERMANY	EUR	0.9207	1.0861	SOUTH KOREAN WON	KRW	1339.7263	0.0007
GHANAIAI CEDI	GHC	12.0789	0.0828	SUDANESE POUND	SDG	600.5978	0.0017
GREECE	EUR	0.9207	1.0861	SWAZI LILONGENI	SZL	19.0401	0.0525
HONG KONG DOLLAR	HKD	7.7856	0.1284	SWEDISH KRONER	SEK	10.4853	0.0954
HUNGARIAN FORINT	HUF	356.7843	0.0028	SWISS FRANC	CHF	1.1503	0.8694
INDIAN RUPEE	INR	83.1490	0.0120	TAIWANESE DOLLAR	TWD	31.4332	0.0318
INDONESIAN RUPIAH	IDR	15710.3288	0.0001	TANZANIAN SHILLING	TZS	2525.0000	0.0004
IRISH REPUBLIC	EUR	0.9207	1.0861	THAI BAHT	THB	35.8150	0.0279
ISRAELI SHEKEL	ILS	3.7562	0.2662	TUNISIAN DINAR	TND	3.1183	0.3207
ITALY	EUR	0.9207	1.0861	TURKISH LIRA	TRY	30.2763	0.0330
JAPANESE YEN	JPY	147.9250	0.0068	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	163.0000	0.0061	UGANDAN SHILLING	UGX	3813.0331	0.0003
KUWAIT DINAR	KWD	0.3079	3.2479	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	19.0401	0.0525	WEST AFRICAN FRANC GUINEA BISSAU	XOF	605.7648	0.0017
MACAU PATACA	MOP	8.0567	0.1241	ZAMBIAN KWACHA	ZMW	26.6250	0.0376
MALAWIAN KWACHA	MWK	1683.3900	0.0006	ZIMBABWE DOLLAR	ZWR	9414.4393	0.0001