

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10-16 DECEMBER 2024 USD							
BASE CURRENCY - USD DOLLAR							
CURRENCY	CODE	CROSS RA	ZIMRA RA	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	912.3928	0.0011	MALAYSIAN RINGGIT	MYR	4.4250	0.2260
ARGENTINE PESO	ARS	1013.0000	0.0010	MAURITIAN RUPEE	MUR	46.8400	0.0213
AUSTRALIAN DOLLAR	AUD	1.5667	0.6383	MOROCCAN DIRHAM	MAD	9.9630	0.1004
AUSTRIA	EUR	0.9492	1.0535	MOZAMBIKAN METICAL	MZN	64.5400	0.0155
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.0550	0.0554
BELGIUM	EUR	0.9492	1.0535	NETHERLANDS	EUR	0.9492	1.0535
BOTSWANA PULA	BWP	13.5870	0.0736	NEW ZEALAND DOLLAR	NZD	1.7221	0.5807
BRAZILIAN REAL	BRL	6.0901	0.1642	NIGERIAN NAIRA	NGN	1587.6704	0.0006
BRITISH POUND	GBP	0.7861	1.2721	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2905.2264	0.0003	NORWEGIAN KRONER	NOK	11.2011	0.0893
CANADIAN DOLLAR	CAD	1.4172	0.7056	OMANI RIAL	OMR	0.3850	2.5972
CHINESE RENMINBI YUAN	CNY	7.2800	0.1374	PAKISTANI RUPEE	PKR	277.9279	0.0036
CUBAN PESO	CUP	23.9205	0.0418	POLISH ZLOTY	PLN	4.0357	0.2478
CYPRIOT POUND	EUR	0.9492	1.0535	PORTUGAL	EUR	0.9492	1.0535
CZECH KORUNA	CZK	23.7288	0.0421	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.0800	0.1412	RUSSIAN RUBLE	RUB	99.2200	0.0101
EGYPTIAN POUND	EGP	50.2700	0.0199	RWANDAN FRANC	RWF	1371.4132	0.0007
ETHIOPIAN BIRR	ETB	129.3067	0.0077	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9492	1.0535	SINGAPORE DOLLAR	SGD	1.3423	0.7450
FINLAND	EUR	0.9492	1.0535	SPAIN	EUR	0.9492	1.0535
FRANCE	EUR	0.9492	1.0535	SOUTH AFRICAN RAND	ZAR	18.0550	0.0554
GERMANY	EUR	0.9492	1.0535	SOUTH KOREAN WON	KRW	1424.0074	0.0007
GHANAIAI CEDI	GHC	14.7827	0.0676	SUDANESE POUND	SDG	598.8699	0.0017
GREECE	EUR	0.9492	1.0535	SWAZI LILONGENI	SZL	18.0550	0.0554
HONG KONG DOLLAR	HKD	7.7807	0.1285	SWEDISH KRONER	SEK	10.9712	0.0911
HUNGARIAN FORINT	HUF	391.4281	0.0026	SWISS FRANC	CHF	0.8802	1.1361
INDIAN RUPEE	INR	84.7300	0.0118	TAIWANESE DOLLAR	TWD	32.4406	0.0308
INDONESIAN RUPIAH	IDR	15855.1113	0.0001	TANZANIAN SHILLING	TZS	2610.0000	0.0004
IRISH REPUBLIC	EUR	0.9492	1.0535	THAI BAHT	THB	34.0400	0.0294
ISRAELI SHEKEL	ILS	3.5814	0.2792	TUNISIAN DINAR	TND	3.1315	0.3193
ITALY	EUR	0.9492	1.0535	TURKISH LIRA	TRY	34.7486	0.0288

JAPANESE YEN	JPY	149.9400	0.0067	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	129.5000	0.0077	UGANDAN SHILLING	UGX	3669.0328	0.0003
KUWAIT DINAR	KWD	0.3079	3.2482	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.0550	0.0554	WEST AFRICAN FRANC GUINEA BISSAU	XOF	620.8928	0.0016
MACAU PATACA	MOP	8.0128	0.1248	ZAMBIAN KWACHA	ZMW	27.2960	0.0366
MALAWIAN KWACHA	MWK	1750.3200	0.0006	ZIMBABWE ZWG	ZIG	26.2885	0.0380