

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 10-16 DECEMBER 2024 ZWG							
Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	34.7069	0.0288	MALAYSIAN RINGGIT	MYR	0.1769	5.6529
ARGENTINE PESO	ARS	40.5100	0.0247	MAURITIAN RUPEE	MUR	1.8731	0.5339
AUSTRALIAN DOLLAR	AUD	0.0596	16.7799	MOROCCAN DIRHAM	MAD	0.3790	2.6386
AUSTRIA	EUR	0.0361	27.6949	MOZAMBIKAN METICAL	MZN	2.5809	0.3875
BAHRAINI DINAR	BHD	0.0143	69.9162	NAMIBIAN DOLLAR	NAD	0.7220	1.3850
BELGIUM	EUR	0.0361	27.6949	NETHERLANDS	EUR	0.0361	27.6949
BOTSWANA PULA	BWP	0.5168	1.9348	NEW ZEALAND DOLLAR	NZD	0.0655	15.2657
BRAZILIAN REAL	BRL	0.2435	4.1068	NIGERIAN NAIRA	NGN	60.3941	0.0166
BRITISH POUND	GBP	0.0299	33.4415	NORTH KOREAN WON	KPW	34.2355	0.0292
BURUNDIAN FRANC	BIF	110.5132	0.0090	NORWEGIAN KRONER	NOK	0.4479	2.2326
CANADIAN DOLLAR	CAD	0.0566	17.6678	OMANI RIAL	OMR	0.0146	68.2778
CHINESE RENMINBI YUAN	CNY	0.2911	3.4352	PAKISTANI RUPEE	PKR	10.5722	0.0946
CUBAN PESO	CUP	0.9099	1.0990	POLISH ZLOTY	PLN	0.1535	6.5139
CYPRIOT POUND	EUR	0.0361	27.6949	PORTUGAL	EUR	0.0361	27.6949
CZECH KORUNA	CZK	0.9026	1.1079	QATARI RIYAL	QAR	0.1385	7.2221
DANISH KRONER	DKK	0.2831	3.5323	RUSSIAN RUBLE	RUB	3.9678	0.2520
EGYPTIAN POUND	EGP	2.0103	0.4974	RWANDAN FRANC	RWF	52.1678	0.0192
ETHIOPIAN BIRR	ETB	5.1710	0.1934	SAUDI ARABIAN RIYAL	SAR	0.1426	7.0103
EURO	EUR	0.0361	27.6949	SINGAPORE DOLLAR	SGD	0.0511	19.5852
FINLAND	EUR	0.0361	27.6949	SPAIN	EUR	0.0361	27.6949
FRANCE	EUR	0.0361	27.6949	SOUTH AFRICAN RAND	ZAR	0.7220	1.3850
GERMANY	EUR	0.0361	27.6949	SOUTH KOREAN WON	KRW	54.1685	0.0185
GHANAIAI CEDI	GHC	0.5623	1.7783	SUDANESE POUND	SDG	22.7807	0.0439
GREECE	EUR	0.0361	27.6949	SWAZI LILONGENI	SZL	0.7220	1.3850
HONG KONG DOLLAR	HKD	0.3111	3.2144	SWEDISH KRONER	SEK	0.4387	2.2795
HUNGARIAN FORINT	HUF	14.8897	0.0672	SWISS FRANC	CHF	0.0432	23.1391
INDIAN RUPEE	INR	3.3883	0.2951	TAIWANESE DOLLAR	TWD	1.2340	0.8104
INDONESIAN RUPIAH	IDR	603.1197	0.0017	TANZANIAN SHILLING	TZS	104.3744	0.0096
IRISH REPUBLIC	EUR	0.0361	27.6949	THAI BAHT	THB	1.3612	0.7346
ISRAELI SHEKEL	ILS	0.1362	7.3403	TUNISIAN DINAR	TND	0.1191	8.3949
ITALY	EUR	0.0361	27.6949	TURKISH LIRA	TRY	1.3218	0.7565

JAPANESE YEN	JPY	5.9961	0.1668	UAE DIRHAM	AED	0.1397	7.1582
KENYAN SHILLING	KES	5.1787	0.1931	UGANDAN SHILLING	UGX	139.5680	0.0072
KUWAIT DINAR	KWD	0.0117	85.3914	UNITED STATES DOLLAR	USD	0.0380	26.2885
LESOTHO MALUTI	LSL	0.7220	1.3850	WEST AFRICAN FRANC GUINEA BISSAU	XOF	23.6184	0.0423
MACAU PATAKA	MOP	0.3048	3.2808	ZAMBIAN KWACHA	ZMW	1.0915	0.9162
MALAWIAN KWACHA	MWK	69.9956	0.0143	ZIMBABWE ZWG	ZIG	1.0000	1.0000