

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 TO 24 DECEMBER 2024 ZWG

Base Currency ZWG

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	34.6214	0.0289	MALAYSIAN RINGGIT	MYR	0.1772	5.6433
ARGENTINE PESO	ARS	40.6412	0.0246	MAURITIAN RUPEE	MUR	1.8816	0.5315
AUSTRALIAN DOLLAR	AUD	0.0595	16.8057	MOROCCAN DIRHAM	MAD	0.3783	2.6432
AUSTRIA	EUR	0.0361	27.7266	MOZAMBIKAN METICAL	MZN	2.5746	0.3884
BAHRAINI DINAR	BHD	0.0143	70.0894	NAMIBIAN DOLLAR	NAD	0.7119	1.4047
BELGIUM	EUR	0.0361	27.7266	NETHERLANDS	EUR	0.0361	27.7266
BOTSWANA PULA	BWP	0.5149	1.9423	NEW ZEALAND DOLLAR	NZD	0.0653	15.3062
BRAZILIAN REAL	BRL	0.2378	4.2052	NIGERIAN NAIRA	NGN	58.2053	0.0172
BRITISH POUND	GBP	0.0300	33.3083	NORTH KOREAN WON	KPW	34.1509	0.0293
BURUNDIAN FRANC	BIF	110.2240	0.0091	NORWEGIAN KRONER	NOK	0.4445	2.2497
CANADIAN DOLLAR	CAD	0.0565	17.6991	OMANI RIAL	OMR	0.0146	68.4512
CHINESE RENMINBI YUAN	CNY	0.2898	3.4507	PAKISTANI RUPEE	PKR	10.5490	0.0948
CUBAN PESO	CUP	0.9104	1.0985	POLISH ZLOTY	PLN	0.1540	6.4932
CYPRIOT POUND	EUR	0.0361	27.7266	PORTUGAL	EUR	0.0361	27.7266
CZECH KORUNA	CZK	0.9032	1.1072	QATARI RIYAL	QAR	0.1381	7.2400
DANISH KRONER	DKK	0.2835	3.5273	RUSSIAN RUBLE	RUB	4.2346	0.2361
EGYPTIAN POUND	EGP	2.0250	0.4938	RWANDAN FRANC	RWF	52.1159	0.0192
ETHIOPIAN BIRR	ETB	5.1735	0.1933	SAUDI ARABIAN RIYAL	SAR	0.1423	7.0276
EURO	EUR	0.0361	27.7266	SINGAPORE DOLLAR	SGD	0.0512	19.5388
FINLAND	EUR	0.0361	27.7266	SPAIN	EUR	0.0361	27.7266
FRANCE	EUR	0.0361	27.7266	SOUTH AFRICAN RAND	ZAR	0.7119	1.4047
GERMANY	EUR	0.0361	27.7266	SOUTH KOREAN WON	KRW	54.4373	0.0184
GHANAIAI CEDI	GHC	0.5560	1.7986	SUDANESE POUND	SDG	22.7260	0.0440
GREECE	EUR	0.0361	27.7266	SWAZI LILONGENI	SZL	0.7119	1.4047
HONG KONG DOLLAR	HKD	0.3105	3.2206	SWEDISH KRONER	SEK	0.4369	2.2889
HUNGARIAN FORINT	HUF	14.7574	0.0678	SWISS FRANC	CHF	0.0426	23.4732
INDIAN RUPEE	INR	3.3854	0.2954	TAIWANESE DOLLAR	TWD	1.2350	0.8097
INDONESIAN RUPIAH	IDR	606.8223	0.0016	TANZANIAN SHILLING	TZS	95.0625	0.0105
IRISH REPUBLIC	EUR	0.0361	27.7266	THAI BAHT	THB	1.3524	0.7394
ISRAELI SHEKEL	ILS	0.1367	7.3126	TUNISIAN DINAR	TND	0.1198	8.3490
ITALY	EUR	0.0361	27.7266	TURKISH LIRA	TRY	1.3258	0.7543

JAPANESE YEN	JPY	6.1305	0.1631	UAE DIRHAM	AED	0.1394	7.1759
KENYAN SHILLING	KES	5.1924	0.1926	UGANDAN SHILLING	UGX	138.5624	0.0072
KUWAIT DINAR	KWD	0.0117	85.4279	UNITED STATES DOLLAR	USD	0.0379	26.3536
LESOTHO MALUTI	LSL	0.7119	1.4047	WEST AFRICAN FRANC GUINEA BISSAU	XOF	23.7023	0.0422
MACAU PATAKA	MOP	0.3039	3.2906	ZAMBIAN KWACHA	ZMW	1.1070	0.9033
MALAWIAN KWACHA	MWK	69.8229	0.0143	ZIMBABWE GOLD	ZWG	1.0000	1.0000