

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 31 DECEMBER-06 JANUARY 2025 ZIG

Base Currency ZIG							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	34.5090	0.0290	MALAYSIAN RINGGIT	MYR	0.1778	5.6243
ARGENTINE PESO	ARS	40.9272	0.0244	MAURITIAN RUPEE	MUR	1.8749	0.5334
AUSTRALIAN DOLLAR	AUD	0.0606	16.5038	MOROCCAN DIRHAM	MAD	0.3819	2.6188
AUSTRIA	EUR	0.0363	27.5575	MOZAMBIKAN METICAL	MZN	2.5669	0.3896
BAHRAINI DINAR	BHD	0.0142	70.2968	NAMIBIAN DOLLAR	NAD	0.7429	1.3461
BELGIUM	EUR	0.0363	27.5575	NETHERLANDS	EUR	0.0363	27.5575
BOTSWANA PULA	BWP	0.5226	1.9136	NEW ZEALAND DOLLAR	NZD	0.0669	14.9523
BRAZILIAN REAL	BRL	0.2464	4.0584	NIGERIAN NAIRA	NGN	58.1995	0.0172
BRITISH POUND	GBP	0.0301	33.2615	NORTH KOREAN WON	KPW	34.0525	0.0294
BURUNDIAN FRANC	BIF	109.9753	0.0091	NORWEGIAN KRONER	NOK	0.4517	2.2139
CANADIAN DOLLAR	CAD	0.0572	17.4825	OMANI RIAL	OMR	0.0146	68.6783
CHINESE RENMINBI YUAN	CNY	0.2903	3.4447	PAKISTANI RUPEE	PKR	10.5295	0.0950
CUBAN PESO	CUP	0.9048	1.1052	POLISH ZLOTY	PLN	0.1552	6.4447
CYPRIOT POUND	EUR	0.0363	27.5575	PORTUGAL	EUR	0.0363	27.5575
CZECH KORUNA	CZK	0.9151	1.0927	QATARI RIYAL	QAR	0.1377	7.2614
DANISH KRONER	DKK	0.2845	3.5149	RUSSIAN RUBLE	RUB	4.1372	0.2417
EGYPTIAN POUND	EGP	2.0244	0.4940	RWANDAN FRANC	RWF	52.0998	0.0192
ETHIOPIAN BIRR	ETB	5.1798	0.1931	SAUDI ARABIAN RIYAL	SAR	0.1419	7.0484
EURO	EUR	0.0363	27.5575	SINGAPORE DOLLAR	SGD	0.0514	19.4522
FINLAND	EUR	0.0363	27.5575	SPAIN	EUR	0.0363	27.5575
FRANCE	EUR	0.0363	27.5575	SOUTH AFRICAN RAND	ZAR	0.7429	1.3461
GERMANY	EUR	0.0363	27.5575	SOUTH KOREAN WON	KRW	55.7359	0.0179
GHANAIAI CEDI	GHC	0.5544	1.8039	SUDANESE POUND	SDG	22.6590	0.0441
GREECE	EUR	0.0363	27.5575	SWAZI LILONGENI	SZL	0.7429	1.3461
HONG KONG DOLLAR	HKD	0.3087	3.2394	SWEDISH KRONER	SEK	0.4375	2.2857
HUNGARIAN FORINT	HUF	14.9099	0.0671	SWISS FRANC	CHF	0.0419	23.8465
INDIAN RUPEE	INR	3.3998	0.2941	TAIWANESE DOLLAR	TWD	1.2426	0.8048
INDONESIAN RUPIAH	IDR	613.1674	0.0016	TANZANIAN SHILLING	TZS	97.4457	0.0103
IRISH REPUBLIC	EUR	0.0363	27.5575	THAI BAHT	THB	1.3503	0.7406
ISRAELI SHEKEL	ILS	0.1392	7.1817	TUNISIAN DINAR	TND	0.1201	8.3249
ITALY	EUR	0.0363	27.5575	TURKISH LIRA	TRY	1.3303	0.7517

JAPANESE YEN	JPY	6.2794	0.1593	UAE DIRHAM	AED	0.1389	7.1972
KENYAN SHILLING	KES	5.1507	0.1941	UGANDAN SHILLING	UGX	138.6754	0.0072
KUWAIT DINAR	KWD	0.0117	85.7589	UNITED STATES DOLLAR	USD	0.0378	26.4316
LESOTHO MALUTI	LSL	0.7429	1.3461	WEST AFRICAN FRANC GUINEA BISSAU	XOF	23.8095	0.0420
MACAU PATACA	MOP	0.3025	3.3062	ZAMBIAN KWACHA	ZMW	1.1057	0.9044
MALAWIAN KWACHA	MWK	69.6168	0.0144	ZIMBABWE GOLD	ZIG	1.0000	1.0000