

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 31 -06 JANUARY 2025 USD**

**BASE CURRENCY - USD DOLLAR**

<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RA</b>	<b>ZIMRA RA</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>CROSS RATE</b>	<b>ZIMRA RATE</b>
ANGOLA KWANZA	AOA	912.1285	0.0011	MALAYSIAN RINGGIT	MYR	4.4720	0.2236
ARGENTINE PESO	ARS	1029.0000	0.0010	MAURITIAN RUPEE	MUR	47.1400	0.0212
AUSTRALIAN DOLLAR	AUD	1.6015	0.6244	MOROCCAN DIRHAM	MAD	10.0931	0.0991
AUSTRIA	EUR	0.9591	1.0426	MOZAMBIKAN METICAL	MZN	64.5400	0.0155
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.6793	0.0535
BELGIUM	EUR	0.9591	1.0426	NETHERLANDS	EUR	0.9591	1.0426
BOTSWANA PULA	BWP	13.8122	0.0724	NEW ZEALAND DOLLAR	NZD	1.7677	0.5657
BRAZILIAN REAL	BRL	6.1974	0.1614	NIGERIAN NAIRA	NGN	1538.3049	0.0007
BRITISH POUND	GBP	0.7947	1.2584	NORTH KOREAN WON	KPW	900.0610	0.0011
BURUNDIAN FRANC	BIF	2906.8230	0.0003	NORWEGIAN KRONER	NOK	11.3581	0.0880
CANADIAN DOLLAR	CAD	1.4397	0.6946	OMANI RIAL	OMR	0.3849	2.5983
CHINESE RENMINBI YUAN	CNY	7.2991	0.1370	PAKISTANI RUPEE	PKR	278.3114	0.0036
CUBAN PESO	CUP	23.9151	0.0418	POLISH ZLOTY	PLN	4.1013	0.2438
CYPRIOT POUND	EUR	0.9591	1.0426	PORTUGAL	EUR	0.9591	1.0426
CZECH KORUNA	CZK	24.1884	0.0413	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.1550	0.1398	RUSSIAN RUBLE	RUB	104.0200	0.0096
EGYPTIAN POUND	EGP	50.9000	0.0196	RWANDAN FRANC	RWF	1377.0823	0.0007
ETHIOPIAN BIRR	ETB	130.2330	0.0077	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9591	1.0426	SINGAPORE DOLLAR	SGD	1.3588	0.7359
FINLAND	EUR	0.9591	1.0426	SPAIN	EUR	0.9591	1.0426
FRANCE	EUR	0.9591	1.0426	SOUTH AFRICAN RAND	ZAR	18.6793	0.0535
GERMANY	EUR	0.9591	1.0426	SOUTH KOREAN WON	KRW	1473.1884	0.0007
GHANAIAI CEDI	GHC	14.6527	0.0682	SUDANESE POUND	SDG	598.9125	0.0017
GREECE	EUR	0.9591	1.0426	SWAZI LILONGENI	SZL	18.6793	0.0535
HONG KONG DOLLAR	HKD	7.7627	0.1288	SWEDISH KRONER	SEK	11.0010	0.0909
HUNGARIAN FORINT	HUF	394.0923	0.0025	SWISS FRANC	CHF	0.9022	1.1084
INDIAN RUPEE	INR	85.4800	0.0117	TAIWANESE DOLLAR	TWD	32.8443	0.0304
INDONESIAN RUPIAH	IDR	16206.9956	0.0001	TANZANIAN SHILLING	TZS	2450.0000	0.0004
IRISH REPUBLIC	EUR	0.9591	1.0426	THAI BAHT	THB	33.9500	0.0295
ISRAELI SHEKEL	ILS	3.6804	0.2717	TUNISIAN DINAR	TND	3.1750	0.3150
ITALY	EUR	0.9591	1.0426	TURKISH LIRA	TRY	35.1625	0.0284

JAPANESE YEN	JPY	157.8800	0.0063	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	129.5000	0.0077	UGANDAN SHILLING	UGX	3665.4122	0.0003
KUWAIT DINAR	KWD	0.3082	3.2446	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.6793	0.0535	WEST AFRICAN FRANC GUINEA BISSAU	XOF	629.3243	0.0016
MACAU PATACA	MOP	7.9946	0.1251	ZAMBIAN KWACHA	ZMW	27.8000	0.0360
MALAWIAN KWACHA	MWK	1750.3200	0.0006	ZIMBABWE GOLD	ZIG	26.4316	0.0378