

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 07 TO 13 JANUARY 2025 USD

Base Currency USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	912.2599	0.0011	MALAYSIAN RINGGIT	MYR	4.5180	0.2213
ARGENTINE PESO	ARS	1033.0000	0.0010	MAURITIAN RUPEE	MUR	47.6500	0.0210
AUSTRALIAN DOLLAR	AUD	1.6059	0.6227	MOROCCAN DIRHAM	MAD	10.0805	0.0992
AUSTRIA	EUR	0.9695	1.0315	MOZAMBIKAN METICAL	MZN	64.5400	0.0155
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.7667	0.0533
BELGIUM	EUR	0.9695	1.0315	NETHERLANDS	EUR	0.9695	1.0315
BOTSWANA PULA	BWP	13.8696	0.0721	NEW ZEALAND DOLLAR	NZD	1.7781	0.5624
BRAZILIAN REAL	BRL	6.1824	0.1617	NIGERIAN NAIRA	NGN	1535.7949	0.0007
BRITISH POUND	GBP	0.8040	1.2438	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2907.4187	0.0003	NORWEGIAN KRONER	NOK	11.3651	0.0880
CANADIAN DOLLAR	CAD	1.4401	0.6944	OMANI RIAL	OMR	0.3851	2.5967
CHINESE RENMINBI YUAN	CNY	7.3286	0.1365	PAKISTANI RUPEE	PKR	278.4618	0.0036
CUBAN PESO	CUP	23.9967	0.0417	POLISH ZLOTY	PLN	4.1399	0.2416
CYPRIOT POUND	EUR	0.9695	1.0315	PORTUGAL	EUR	0.9695	1.0315
CZECH KORUNA	CZK	24.3795	0.0410	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.2316	0.1383	RUSSIAN RUBLE	RUB	108.9200	0.0092
EGYPTIAN POUND	EGP	50.7500	0.0197	RWANDAN FRANC	RWF	1378.8383	0.0007
ETHIOPIAN BIRR	ETB	130.9514	0.0076	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9695	1.0315	SINGAPORE DOLLAR	SGD	1.3700	0.7299
FINLAND	EUR	0.9695	1.0315	SPAIN	EUR	0.9695	1.0315
FRANCE	EUR	0.9695	1.0315	SOUTH AFRICAN RAND	ZAR	18.7667	0.0533
GERMANY	EUR	0.9695	1.0315	SOUTH KOREAN WON	KRW	1468.6166	0.0007
GHANAIAI CEDI	GHC	14.6527	0.0682	SUDANESE POUND	SDG	598.9125	0.0017
GREECE	EUR	0.9695	1.0315	SWAZI LILONGENI	SZL	18.7667	0.0533
HONG KONG DOLLAR	HKD	7.7760	0.1286	SWEDISH KRONER	SEK	11.1031	0.0901
HUNGARIAN FORINT	HUF	403.1155	0.0025	SWISS FRANC	CHF	0.9096	1.0994
INDIAN RUPEE	INR	85.8300	0.0117	TAIWANESE DOLLAR	TWD	32.9584	0.0303
INDONESIAN RUPIAH	IDR	16216.1225	0.0001	TANZANIAN SHILLING	TZS	2480.0000	0.0004
IRISH REPUBLIC	EUR	0.9695	1.0315	THAI BAHT	THB	34.6800	0.0288
ISRAELI SHEKEL	ILS	3.6483	0.2741	TUNISIAN DINAR	TND	3.2065	0.3119
ITALY	EUR	0.9695	1.0315	TURKISH LIRA	TRY	35.3367	0.0283

JAPANESE YEN	JPY	157.8100	0.0063	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	129.5000	0.0077	UGANDAN SHILLING	UGX	3676.0827	0.0003
KUWAIT DINAR	KWD	0.3095	3.2313	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.7667	0.0533	WEST AFRICAN FRANC GUINEA BISSAU	XOF	636.3107	0.0016
MACAU PATACA	MOP	8.0117	0.1248	ZAMBIAN KWACHA	ZMW	27.9820	0.0357
MALAWIAN KWACHA	MWK	1750.3200	0.0006	ZIMBABWE GOLD	ZWG	26.4807	0.0378