

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

Base Currency ZWG

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	34.4500	0.0290	MALAYSIAN RINGGIT	MYR	0.1793	5.5772
ARGENTINE PESO	ARS	41.0100	0.0244	MAURITIAN RUPEE	MUR	1.8917	0.5286
AUSTRALIAN DOLLAR	AUD	0.0606	16.4895	MOROCCAN DIRHAM	MAD	0.3807	2.6269
AUSTRIA	EUR	0.0366	27.3148	MOZAMBIKAN METICAL	MZN	2.5622	0.3903
BAHRAINI DINAR	BHD	0.0142	70.4274	NAMIBIAN DOLLAR	NAD	0.7450	1.3423
BELGIUM	EUR	0.0366	27.3148	NETHERLANDS	EUR	0.0366	27.3148
BOTSWANA PULA	BWP	0.5238	1.9092	NEW ZEALAND DOLLAR	NZD	0.0671	14.8927
BRAZILIAN REAL	BRL	0.2454	4.0750	NIGERIAN NAIRA	NGN	57.9968	0.0172
BRITISH POUND	GBP	0.0304	32.9366	NORTH KOREAN WON	KPW	33.9870	0.0294
BURUNDIAN FRANC	BIF	109.7939	0.0091	NORWEGIAN KRONER	NOK	0.4511	2.2168
CANADIAN DOLLAR	CAD	0.0571	17.5131	OMANI RIAL	OMR	0.0145	68.7634
CHINESE RENMINBI YUAN	CNY	0.2909	3.4376	PAKISTANI RUPEE	PKR	10.5157	0.0951
CUBAN PESO	CUP	0.9062	1.1035	POLISH ZLOTY	PLN	0.1563	6.3965
CYPRIOT POUND	EUR	0.0366	27.3148	PORTUGAL	EUR	0.0366	27.3148
CZECH KORUNA	CZK	0.9207	1.0862	QATARI RIYAL	QAR	0.1375	7.2749
DANISH KRONER	DKK	0.2870	3.4843	RUSSIAN RUBLE	RUB	4.3241	0.2313
EGYPTIAN POUND	EGP	2.0147	0.4964	RWANDAN FRANC	RWF	52.0696	0.0192
ETHIOPIAN BIRR	ETB	5.1987	0.1924	SAUDI ARABIAN RIYAL	SAR	0.1416	7.0615
EURO	EUR	0.0366	27.3148	SINGAPORE DOLLAR	SGD	0.0517	19.3284
FINLAND	EUR	0.0366	27.3148	SPAIN	EUR	0.0366	27.3148
FRANCE	EUR	0.0366	27.3148	SOUTH AFRICAN RAND	ZAR	0.7450	1.3423
GERMANY	EUR	0.0366	27.3148	SOUTH KOREAN WON	KRW	55.4599	0.0180
GHANAIAI CEDI	GHC	0.5533	1.8072	SUDANESE POUND	SDG	22.6169	0.0442
GREECE	EUR	0.0366	27.3148	SWAZI LILONGENI	SZL	0.7450	1.3423
HONG KONG DOLLAR	HKD	0.3087	3.2394	SWEDISH KRONER	SEK	0.4407	2.2691
HUNGARIAN FORINT	HUF	15.2230	0.0657	SWISS FRANC	CHF	0.0415	24.0868
INDIAN RUPEE	INR	3.4074	0.2935	TAIWANESE DOLLAR	TWD	1.2446	0.8035
INDONESIAN RUPIAH	IDR	612.3751	0.0016	TANZANIAN SHILLING	TZS	98.4559	0.0102
IRISH REPUBLIC	EUR	0.0366	27.3148	THAI BAHT	THB	1.3767	0.7264
ISRAELI SHEKEL	ILS	0.1378	7.2584	TUNISIAN DINAR	TND	0.1211	8.2585
ITALY	EUR	0.0366	27.3148	TURKISH LIRA	TRY	1.3344	0.7494

JAPANESE YEN	JPY	6.2650	0.1596	UAE DIRHAM	AED	0.1387	7.2105
KENYAN SHILLING	KES	5.1411	0.1945	UGANDAN SHILLING	UGX	138.8212	0.0072
KUWAIT DINAR	KWD	0.0117	85.5667	UNITED STATES DOLLAR	USD	0.0378	26.4807
LESOTHO MALUTI	LSL	0.7450	1.3423	WEST AFRICAN FRANC GUINEA BISSAU	XOF	24.0292	0.0416
MACAU PATACA	MOP	0.3025	3.3052	ZAMBIAN KWACHA	ZMW	1.1108	0.9003
MALAWIAN KWACHA	MWK	69.4876	0.0144	ZIMBABWE GOLD	ZWG	1.0000	1.0000