

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 21-27 JANUARY 2025 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	912.2082	0.0011	MALAYSIAN RINGGIT	MYR	4.5030	0.2221
ARGENTINE PESO	ARS	1042.0000	0.0010	MAURITIAN RUPEE	MUR	47.0600	0.0212
AUSTRALIAN DOLLAR	AUD	1.6095	0.6213	MOROCCAN DIRHAM	MAD	10.0613	0.0994
AUSTRIA	EUR	0.9706	1.0303	MOZAMBIKAN METICAL	MZN	64.5200	0.0155
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.7014	0.0535
BELGIUM	EUR	0.9706	1.0303	NETHERLANDS	EUR	0.9706	1.0303
BOTSWANA PULA	BWP	13.9082	0.0719	NEW ZEALAND DOLLAR	NZD	1.7825	0.5610
BRAZILIAN REAL	BRL	6.0714	0.1647	NIGERIAN NAIRA	NGN	1548.3309	0.0006
BRITISH POUND	GBP	0.8192	1.2207	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2908.6032	0.0003	NORWEGIAN KRONER	NOK	11.4142	0.0876
CANADIAN DOLLAR	CAD	1.4453	0.6919	OMANI RIAL	OMR	0.3851	2.5967
CHINESE RENMINBI YUAN	CNY	7.3152	0.1367	PAKISTANI RUPEE	PKR	278.6392	0.0036
CUBAN PESO	CUP	23.9205	0.0418	POLISH ZLOTY	PLN	4.1431	0.2414
CYPRIOT POUND	EUR	0.9706	1.0303	PORTUGAL	EUR	0.9706	1.0303
CZECH KORUNA	CZK	24.5804	0.0407	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.2420	0.1381	RUSSIAN RUBLE	RUB	102.0200	0.0098
EGYPTIAN POUND	EGP	50.4000	0.0198	RWANDAN FRANC	RWF	1383.0073	0.0007
ETHIOPIAN BIRR	ETB	130.2370	0.0077	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9706	1.0303	SINGAPORE DOLLAR	SGD	1.3695	0.7302
FINLAND	EUR	0.9706	1.0303	SPAIN	EUR	0.9706	1.0303
FRANCE	EUR	0.9706	1.0303	SOUTH AFRICAN RAND	ZAR	18.7014	0.0535
GERMANY	EUR	0.9706	1.0303	SOUTH KOREAN WON	KRW	1456.0513	0.0007
GHANAIAI CEDI	GHC	14.8427	0.0674	SUDANESE POUND	SDG	598.9122	0.0017
GREECE	EUR	0.9706	1.0303	SWAZI LILONGENI	SZL	18.7014	0.0535
HONG KONG DOLLAR	HKD	7.7826	0.1285	SWEDISH KRONER	SEK	11.1579	0.0896
HUNGARIAN FORINT	HUF	402.0219	0.0025	SWISS FRANC	CHF	0.9131	1.0952
INDIAN RUPEE	INR	86.5000	0.0116	TAIWANESE DOLLAR	TWD	32.9370	0.0304
INDONESIAN RUPIAH	IDR	16368.2692	0.0001	TANZANIAN SHILLING	TZS	2540.0000	0.0004
IRISH REPUBLIC	EUR	0.9706	1.0303	THAI BAHT	THB	34.3900	0.0291
ISRAELI SHEKEL	ILS	3.5721	0.2799	TUNISIAN DINAR	TND	3.2115	0.3114
ITALY	EUR	0.9706	1.0303	TURKISH LIRA	TRY	35.4890	0.0282

JAPANESE YEN	JPY	156.0500	0.0064	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	129.5000	0.0077	UGANDAN SHILLING	UGX	3686.2154	0.0003
KUWAIT DINAR	KWD	0.3095	3.2310	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.7014	0.0535	WEST AFRICAN FRANC GUINEA BISSAU	XOF	638.9413	0.0016
MACAU PATACA	MOP	8.0197	0.1247	ZAMBIAN KWACHA	ZMW	27.8500	0.0359
MALAWIAN KWACHA	MWK	1750.3200	0.0006	ZIMBABWE ZWG	ZIG	26.9402	0.0371