

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 28 JANUARY TO 3 FEBRUARY 2025 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	912.1808	0.0011	MALAYSIAN RINGGIT	MYR	4.3790	0.2284
ARGENTINE PESO	ARS	1046.5000	0.0010	MAURITIAN RUPEE	MUR	46.4600	0.0215
AUSTRALIAN DOLLAR	AUD	1.5896	0.6291	MOROCCAN DIRHAM	MAD	9.9740	0.1003
AUSTRIA	EUR	0.9560	1.0460	MOZAMBIKAN METICAL	MZN	64.5400	0.0155
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.5559	0.0539
BELGIUM	EUR	0.9560	1.0460	NETHERLANDS	EUR	0.9560	1.0460
BOTSWANA PULA	BWP	13.7174	0.0729	NEW ZEALAND DOLLAR	NZD	1.7584	0.5687
BRAZILIAN REAL	BRL	5.9114	0.1692	NIGERIAN NAIRA	NGN	1550.1920	0.0006
BRITISH POUND	GBP	0.8034	1.2447	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2910.0543	0.0003	NORWEGIAN KRONER	NOK	11.2484	0.0889
CANADIAN DOLLAR	CAD	1.4390	0.6949	OMANI RIAL	OMR	0.3849	2.5981
CHINESE RENMINBI YUAN	CNY	7.2647	0.1377	PAKISTANI RUPEE	PKR	278.6891	0.0036
CUBAN PESO	CUP	23.8720	0.0419	POLISH ZLOTY	PLN	4.0136	0.2492
CYPRIOT POUND	EUR	0.9560	1.0460	PORTUGAL	EUR	0.9560	1.0460
CZECH KORUNA	CZK	23.9105	0.0418	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.1353	0.1401	RUSSIAN RUBLE	RUB	98.0200	0.0102
EGYPTIAN POUND	EGP	50.3200	0.0199	RWANDAN FRANC	RWF	1385.2423	0.0007
ETHIOPIAN BIRR	ETB	130.5973	0.0077	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9560	1.0460	SINGAPORE DOLLAR	SGD	1.3460	0.7429
FINLAND	EUR	0.9560	1.0460	SPAIN	EUR	0.9560	1.0460
FRANCE	EUR	0.9560	1.0460	SOUTH AFRICAN RAND	ZAR	18.5559	0.0539
GERMANY	EUR	0.9560	1.0460	SOUTH KOREAN WON	KRW	1428.5233	0.0007
GHANAIAI CEDI	GHC	15.1428	0.0660	SUDANESE POUND	SDG	598.9626	0.0017
GREECE	EUR	0.9560	1.0460	SWAZI LILONGENI	SZL	18.5559	0.0539
HONG KONG DOLLAR	HKD	7.7911	0.1284	SWEDISH KRONER	SEK	10.9757	0.0911
HUNGARIAN FORINT	HUF	388.5180	0.0026	SWISS FRANC	CHF	0.9072	1.1023
INDIAN RUPEE	INR	86.3850	0.0116	TAIWANESE DOLLAR	TWD	32.7799	0.0305
INDONESIAN RUPIAH	IDR	16179.2274	0.0001	TANZANIAN SHILLING	TZS	2560.0000	0.0004
IRISH REPUBLIC	EUR	0.9560	1.0460	THAI BAHT	THB	33.7600	0.0296
ISRAELI SHEKEL	ILS	3.5775	0.2795	TUNISIAN DINAR	TND	3.1830	0.3142
ITALY	EUR	0.9560	1.0460	TURKISH LIRA	TRY	35.6324	0.0281

JAPANESE YEN	JPY	156.0600	0.0064	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	129.5000	0.0077	UGANDAN SHILLING	UGX	3686.4999	0.0003
KUWAIT DINAR	KWD	0.3089	3.2375	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.5559	0.0539	WEST AFRICAN FRANC GUINEA BISSAU	XOF	625.0249	0.0016
MACAU PATACA	MOP	8.0206	0.1247	ZAMBIAN KWACHA	ZMW	27.8000	0.0360
MALAWIAN KWACHA	MWK	1750.3200	0.0006	ZIMBABWE ZWG	ZWG	26.9792	0.0371