

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 14 TO 20 JANUARY 2025 ZWG

Base Currency ZWG

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	34.0849	0.0293	MALAYSIAN RINGGIT	MYR	0.1772	5.6433
ARGENTINE PESO	ARS	40.7365	0.0245	MAURITIAN RUPEE	MUR	1.8639	0.5365
AUSTRALIAN DOLLAR	AUD	0.0609	16.4263	MOROCCAN DIRHAM	MAD	0.3766	2.6554
AUSTRIA	EUR	0.0366	27.3371	MOZAMBIKAN METICAL	MZN	2.5353	0.3944
BAHRAINI DINAR	BHD	0.0140	71.1747	NAMIBIAN DOLLAR	NAD	0.7526	1.3287
BELGIUM	EUR	0.0366	27.3371	NETHERLANDS	EUR	0.0366	27.3371
BOTSWANA PULA	BWP	0.5241	1.9081	NEW ZEALAND DOLLAR	NZD	0.0673	14.8581
BRAZILIAN REAL	BRL	0.2398	4.1701	NIGERIAN NAIRA	NGN	57.2994	0.0175
BRITISH POUND	GBP	0.0308	32.4967	NORTH KOREAN WON	KPW	33.6302	0.0297
BURUNDIAN FRANC	BIF	108.6808	0.0092	NORWEGIAN KRONER	NOK	0.4516	2.2143
CANADIAN DOLLAR	CAD	0.0567	17.6367	OMANI RIAL	OMR	0.0144	69.5031
CHINESE RENMINBI YUAN	CNY	0.2880	3.4722	PAKISTANI RUPEE	PKR	10.4055	0.0961
CUBAN PESO	CUP	0.8953	1.1170	POLISH ZLOTY	PLN	0.1555	6.4321
CYPRIOT POUND	EUR	0.0366	27.3371	PORTUGAL	EUR	0.0366	27.3371
CZECH KORUNA	CZK	0.9148	1.0931	QATARI RIYAL	QAR	0.1360	7.3521
DANISH KRONER	DKK	0.2869	3.4855	RUSSIAN RUBLE	RUB	3.9899	0.2506
EGYPTIAN POUND	EGP	1.9885	0.5029	RWANDAN FRANC	RWF	51.5548	0.0194
ETHIOPIAN BIRR	ETB	5.1206	0.1953	SAUDI ARABIAN RIYAL	SAR	0.1401	7.1365
EURO	EUR	0.0366	27.3371	SINGAPORE DOLLAR	SGD	0.0512	19.5124
FINLAND	EUR	0.0366	27.3371	SPAIN	EUR	0.0366	27.3371
FRANCE	EUR	0.0366	27.3371	SOUTH AFRICAN RAND	ZAR	0.7526	1.3287
GERMANY	EUR	0.0366	27.3371	SOUTH KOREAN WON	KRW	55.0328	0.0182
GHANAIAI CEDI	GHC	0.5494	1.8202	SUDANESE POUND	SDG	22.3813	0.0447
GREECE	EUR	0.0366	27.3371	SWAZI LILONGENI	SZL	0.7526	1.3287
HONG KONG DOLLAR	HKD	0.3058	3.2701	SWEDISH KRONER	SEK	0.4423	2.2609
HUNGARIAN FORINT	HUF	15.0724	0.0663	SWISS FRANC	CHF	0.0407	24.5565
INDIAN RUPEE	INR	3.3932	0.2947	TAIWANESE DOLLAR	TWD	1.2382	0.8076
INDONESIAN RUPIAH	IDR	604.9679	0.0017	TANZANIAN SHILLING	TZS	99.6610	0.0100
IRISH REPUBLIC	EUR	0.0366	27.3371	THAI BAHT	THB	1.3674	0.7313
ISRAELI SHEKEL	ILS	0.1375	7.2712	TUNISIAN DINAR	TND	0.1203	8.3114
ITALY	EUR	0.0366	27.3371	TURKISH LIRA	TRY	1.3224	0.7562

JAPANESE YEN	JPY	6.1862	0.1617	UAE DIRHAM	AED	0.1372	7.2871
KENYAN SHILLING	KES	5.0969	0.1962	UGANDAN SHILLING	UGX	138.1558	0.0072
KUWAIT DINAR	KWD	0.0116	86.5115	UNITED STATES DOLLAR	USD	0.0374	26.7617
LESOTHO MALUTI	LSL	0.7526	1.3287	WEST AFRICAN FRANC GUINEA BISSAU	XOF	23.6601	0.0423
MACAU PATAKA	MOP	0.2997	3.3364	ZAMBIAN KWACHA	ZMW	1.0861	0.9207
MALAWIAN KWACHA	MWK	68.7578	0.0145	ZIMBABWE GOLD	ZWG	1.0000	1.0000