

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 DEC TO 23 DEC 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	654.1854	0.0015	MALAYSIAN RINGGIT	MYR	4.0540	0.2467
ARGENTINE PESO	ARS	82.4750	0.0121	MAURITIAN RUPEE	MUR	39.7500	0.0252
AUSTRALIAN DOLLAR	AUD	1.3243	0.7551	MOROCCAN DIRHAM	MAD	8.9506	0.1117
AUSTRIA	EUR	0.8223	1.2161	MOZAMBIKAN METICAL	MZN	73.9000	0.0135
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.8958	0.0671
BELGIUM	EUR	0.8223	1.2161	NETHERLANDS	EUR	0.8223	1.2161
BOTSWANA PULA	BWP	10.9290	0.0915	NEW ZEALAND DOLLAR	NZD	1.4083	0.7101
BRAZILIAN REAL	BRL	5.0824	0.1968	NIGERIAN NAIRA	NGN	392.8324	0.0025
BRITISH POUND	GBP	0.7429	1.3460	NORTH KOREAN WON	KPW	900.0489	0.0011
BURUNDIAN FRANC	BIF	1940.6677	0.0005	NORWEGIAN KRONER	NOK	8.7190	0.1147
CANADIAN DOLLAR	CAD	1.2737	0.7851	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.5425	0.1528	PAKISTANI RUPEE	PKR	160.4146	0.0062
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.6471	0.2742
CYPRIOT POUND	EUR	0.8223	1.2161	PORTUGAL	EUR	0.8223	1.2161
CZECH KORUNA	CZK	21.6310	0.0462	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.1198	0.1634	RUSSIAN RUBLE	RUB	73.4117	0.0136
EGYPTIAN POUND	EGP	15.7100	0.0637	RWANDAN FRANC	RWF	990.5201	0.0010
ETHIOPIAN BIRR	ETB	39.0546	0.0256	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8223	1.2161	SINGAPORE DOLLAR	SGD	1.3314	0.7511
FINLAND	EUR	0.8223	1.2161	SPAIN	EUR	0.8223	1.2161
FRANCE	EUR	0.8223	1.2161	SOUTH AFRICAN RAND	ZAR	14.8958	0.0671
GERMANY	EUR	0.8223	1.2161	SOUTH KOREAN WON	KRW	1094.1149	0.0009
GHANAIAI CEDI	GHC	5.8624	0.1706	SUDANESE POUND	SDG	55.2114	0.0181
GREECE	EUR	0.8223	1.2161	SWAZI LILONGENI	SZL	14.8958	0.0671
HONG KONG DOLLAR	HKD	7.7507	0.1290	SWEDISH KRONER	SEK	8.3791	0.1193
HUNGARIAN FORINT	HUF	292.5054	0.0034	SWISS FRANC	CHF	0.8853	1.1296
INDIAN RUPEE	INR	73.5070	0.0136	TAIWANESE DOLLAR	TWD	28.1426	0.0355
INDONESIAN RUPIAH	IDR	14140.0667	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8223	1.2161	THAI BAHT	THB	30.0550	0.0333
ISRAELI SHEKEL	ILS	3.2539	0.3073	TUNISIAN DINAR	TND	2.6876	0.3721
ITALY	EUR	0.8223	1.2161	TURKISH LIRA	TRY	7.8283	0.1277
JAPANESE YEN	JPY	103.4700	0.0097	UAE DIRHAM	AED	3.6725	0.2723

KENYAN SHILLING	KES	111.5500	0.0090	UGANDAN SHILLING	UGX	3665.0104	0.0003
KUWAIT DINAR	KWD	0.3052	3.2766	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.8958	0.0671	WEST AFRICAN FRANC GU	XOF	539.3245	0.0019
MACAU PATACA	MOP	7.9844	0.1252	ZAMBIAN KWACHA	ZMW	21.0850	0.0474
MALAWIAN KWACHA	MWK	765.7900	0.0013	ZIMBABWE DOLLAR	ZWR	81.7368	0.0122