

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 28 TO 30 SEPTEMBER 2024 USD

Base Currency USD

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	955.9278	0.0010	MALAYSIAN RINGGIT	MYR	4.1200	0.2427
ARGENTINE PESO	ARS	967.2500	0.0010	MAURITIAN RUPEE	MUR	45.9500	0.0218
AUSTRALIAN DOLLAR	AUD	1.4527	0.6884	MOROCCAN DIRHAM	MAD	9.6763	0.1033
AUSTRIA	EUR	0.8978	1.1138	MOZAMBIKAN METICAL	MZN	63.8850	0.0157
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.1775	0.0582
BELGIUM	EUR	0.8978	1.1138	NETHERLANDS	EUR	0.8978	1.1138
BOTSWANA PULA	BWP	13.0719	0.0765	NEW ZEALAND DOLLAR	NZD	1.5857	0.6307
BRAZILIAN REAL	BRL	5.4382	0.1839	NIGERIAN NAIRA	NGN	1653.3744	0.0006
BRITISH POUND	GBP	0.7479	1.3371	NORTH KOREAN WON	KPW	900.0514	0.0011
BURUNDIAN FRANC	BIF	2900.0452	0.0003	NORWEGIAN KRONER	NOK	10.5564	0.0947
CANADIAN DOLLAR	CAD	1.3487	0.7415	OMANI RIAL	OMR	0.3850	2.5974
CHINESE RENMINBI YUAN	CNY	7.0144	0.1426	PAKISTANI RUPEE	PKR	277.7133	0.0036
CUBAN PESO	CUP	23.9808	0.0417	POLISH ZLOTY	PLN	3.8225	0.2616
CYPRIOT POUND	EUR	0.8978	1.1138	PORTUGAL	EUR	0.8978	1.1138
CZECH KORUNA	CZK	22.4756	0.0445	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.6952	0.1494	RUSSIAN RUBLE	RUB	92.6100	0.0108
EGYPTIAN POUND	EGP	48.3700	0.0207	RWANDAN FRANC	RWF	1361.4802	0.0007
ETHIOPIAN BIRR	ETB	117.7533	0.0085	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8978	1.1138	SINGAPORE DOLLAR	SGD	1.2830	0.7794
FINLAND	EUR	0.8978	1.1138	SPAIN	EUR	0.8978	1.1138
FRANCE	EUR	0.8978	1.1138	SOUTH AFRICAN RAND	ZAR	17.1775	0.0582
GERMANY	EUR	0.8978	1.1138	SOUTH KOREAN WON	KRW	1315.0739	0.0008
GHANAIAI CEDI	GHC	15.7780	0.0634	SUDANESE POUND	SDG	601.3997	0.0017
GREECE	EUR	0.8978	1.1138	SWAZI LILONGENI	SZL	17.1775	0.0582
HONG KONG DOLLAR	HKD	7.7626	0.1288	SWEDISH KRONER	SEK	10.1450	0.0986
HUNGARIAN FORINT	HUF	354.2192	0.0028	SWISS FRANC	CHF	0.8459	1.1822
INDIAN RUPEE	INR	83.6925	0.0119	TAIWANESE DOLLAR	TWD	31.6800	0.0316
INDONESIAN RUPIAH	IDR	15074.2519	0.0001	TANZANIAN SHILLING	TZS	2720.0000	0.0004
IRISH REPUBLIC	EUR	0.8978	1.1138	THAI BAHT	THB	32.4200	0.0308
ISRAELI SHEKEL	ILS	3.6914	0.2709	TUNISIAN DINAR	TND	3.0279	0.3303
ITALY	EUR	0.8978	1.1138	TURKISH LIRA	TRY	34.1720	0.0293

JAPANESE YEN	JPY	143.3650	0.0070	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	128.7500	0.0078	UGANDAN SHILLING	UGX	3694.3043	0.0003
KUWAIT DINAR	KWD	0.3051	3.2774	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.1775	0.0582	WEST AFRICAN FRANC GUINEA BISSAU	XOF	586.4449	0.0017
MACAU PATAKA	MOP	8.0122	0.1248	ZAMBIAN KWACHA	ZMW	26.4450	0.0378
MALAWIAN KWACHA	MWK	1734.0100	0.0006	ZIMBABWE GOLD	ZWG	24.3902	0.0410