

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 12 TO 18 NOV 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	666.3507	0.0015	MALAYSIAN RINGGIT	MYR	4.1225	0.2426
ARGENTINE PESO	ARS	79.3800	0.0126	MAURITIAN RUPEE	MUR	40.1000	0.0249
AUSTRALIAN DOLLAR	AUD	1.3683	0.7309	MOROCCAN DIRHAM	MAD	9.1629	0.1091
AUSTRIA	EUR	0.8457	1.1825	MOZAMBIKAN METICAL	MZN	72.8500	0.0137
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.5627	0.0643
BELGIUM	EUR	0.8457	1.1825	NETHERLANDS	EUR	0.8457	1.1825
BOTSWANA PULA	BWP	11.1982	0.0893	NEW ZEALAND DOLLAR	NZD	1.4512	0.6891
BRAZILIAN REAL	BRL	5.4150	0.1847	NIGERIAN NAIRA	NGN	380.4774	0.0026
BRITISH POUND	GBP	0.7539	1.3265	NORTH KOREAN WON	KPW	900.0331	0.0011
BURUNDIAN FRANC	BIF	1932.2936	0.0005	NORWEGIAN KRONER	NOK	8.9893	0.1112
CANADIAN DOLLAR	CAD	1.3037	0.7671	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.5973	0.1516	PAKISTANI RUPEE	PKR	158.4503	0.0063
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.8077	0.2626
CYPRLOT POUND	EUR	0.8457	1.1825	PORTUGAL	EUR	0.8457	1.1825
CZECH KORUNA	CZK	22.3550	0.0447	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.2970	0.1588	RUSSIAN RUBLE	RUB	76.3955	0.0131
EGYPTIAN POUND	EGP	15.6500	0.0639	RWANDAN FRANC	RWF	977.2900	0.0010
ETHIOPIAN BIRR	ETB	38.0871	0.0263	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8457	1.1825	SINGAPORE DOLLAR	SGD	1.3461	0.7429
FINLAND	EUR	0.8457	1.1825	SPAIN	EUR	0.8457	1.1825
FRANCE	EUR	0.8457	1.1825	SOUTH AFRICAN RAND	ZAR	15.5627	0.0643
GERMANY	EUR	0.8457	1.1825	SOUTH KOREAN WON	KRW	1110.0074	0.0009
GHANAIAI CEDI	GHC	5.8220	0.1718	SUDANESE POUND	SDG	55.3242	0.0181
GREECE	EUR	0.8457	1.1825	SWAZI LILONGENI	SZL	15.5627	0.0643
HONG KONG DOLLAR	HKD	7.7515	0.1290	SWEDISH KRONER	SEK	8.6068	0.1162
HUNGARIAN FORINT	HUF	300.8392	0.0033	SWISS FRANC	CHF	0.9147	1.0933
INDIAN RUPEE	INR	74.2400	0.0135	TAIWANESE DOLLAR	TWD	28.5308	0.0350
INDONESIAN RUPIAH	IDR	14097.9907	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004

IRISH REPUBLIC	EUR	0.8457	1.1825	THAI BAHT	THB	30.2800	0.0330
ISRAELI SHEKEL	ILS	3.3809	0.2958	TUNISIAN DINAR	TND	2.7311	0.3662
ITALY	EUR	0.8457	1.1825	TURKISH LIRA	TRY	8.1962	0.1220
JAPANESE YEN	JPY	105.1750	0.0095	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	108.9500	0.0092	UGANDAN SHILLING	UGX	3693.3260	0.0003
KUWAIT DINAR	KWD	0.3059	3.2690	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.5627	0.0643	WEST AFRICAN FRANC GUI	XOF	554.7127	0.0018
MACAU PATACA	MOP	7.9859	0.1252	ZAMBIAN KWACHA	ZMW	20.8750	0.0479
MALAWIAN KWACHA	MWK	760.7900	0.0013	ZIMBABWE DOLLAR	ZWR	81.6741	0.0122