

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 24 DEC 2020 TO 13 JAN 2021 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	654.1343	0.0015	MALAYSIAN RINGGIT	MYR	4.0615	0.2462
ARGENTINE PESO	ARS	83.2539	0.0120	MAURITIAN RUPEE	MUR	39.4000	0.0254
AUSTRALIAN DOLLAR	AUD	1.3247	0.7549	MOROCCAN DIRHAM	MAD	8.9800	0.1114
AUSTRIA	EUR	0.8208	1.2183	MOZAMBICAN METICAL	MZN	74.5250	0.0134
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.6561	0.0682
BELGIUM	EUR	0.8208	1.2183	NETHERLANDS	EUR	0.8208	1.2183
BOTSWANA PULA	BWP	10.8108	0.0925	NEW ZEALAND DOLLAR	NZD	1.4182	0.7051
BRAZILIAN REAL	BRL	5.1600	0.1938	NIGERIAN NAIRA	NGN	391.6314	0.0026
BRITISH POUND	GBP	0.7462	1.3401	NORTH KOREAN WON	KPW	900.0471	0.0011
BURUNDIAN FRANC	BIF	1946.7452	0.0005	NORWEGIAN KRONER	NOK	8.7366	0.1145
CANADIAN DOLLAR	CAD	1.2894	0.7756	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.5488	0.1527	PAKISTANI RUPEE	PKR	160.6940	0.0062
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	3.6989	0.2704
CYPRIT POUND	EUR	0.8208	1.2183	PORTUGAL	EUR	0.8208	1.2183
CZECH KORUNA	CZK	21.6024	0.0463	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.1045	0.1638	RUSSIAN RUBLE	RUB	75.9363	0.0132
EGYPTIAN POUND	EGP	15.6700	0.0638	RWANDAN FRANC	RWF	981.4734	0.0010
ETHIOPIAN BIRR	ETB	39.1828	0.0255	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.8208	1.2183	SINGAPORE DOLLAR	SGD	1.3348	0.7492
FINLAND	EUR	0.8208	1.2183	SPAIN	EUR	0.8208	1.2183
FRANCE	EUR	0.8208	1.2183	SOUTH AFRICAN RAND	ZAR	14.6561	0.0682
GERMANY	EUR	0.8208	1.2183	SOUTH KOREAN WON	KRW	1108.1119	0.0009
GHANAIAI CEDI	GHC	5.8883	0.1698	SUDANESE POUND	SDG	55.1912	0.0181
GREECE	EUR	0.8208	1.2183	SWAZI LILONGENI	SZL	14.6561	0.0682
HONG KONG DOLLAR	HKD	7.7511	0.1290	SWEDISH KRONER	SEK	8.3279	0.1201
HUNGARIAN FORINT	HUF	296.8880	0.0034	SWISS FRANC	CHF	1.1260	0.8881
INDIAN RUPEE	INR	73.8163	0.0135	TAIWANESE DOLLAR	TWD	28.1724	0.0355
INDONESIAN RUPIAH	IDR	14225.1986	0.0001	TANZANIAN SHILLING	TZS	2319.0000	0.0004
IRISH REPUBLIC	EUR	0.8208	1.2183	THAI BAHT	THB	30.1950	0.0331
ISRAELI SHEKEL	ILS	3.2202	0.3105	TUNISIAN DINAR	TND	2.6817	0.3729

ITALY	EUR	0.8208	1.2183	TURKISH LIRA	TRY	7.6598	0.1306
JAPANESE YEN	JPY	103.4450	0.0097	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	109.4000	0.0091	UGANDAN SHILLING	UGX	3652.3092	0.0003
KUWAIT DINAR	KWD	0.3049	3.2798	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.6561	0.0682	WEST AFRICAN FRANC GUINEA	XOF	10035.5700	0.0001
MACAU PATACA	MOP	7.9854	0.1252	ZAMBIAN KWACHA	ZMW	21.1450	0.0473
MALAWIAN KWACHA	MWK	766.6900	0.0013	ZIMBABWE RTGs \$	ZWR	81.7866	0.0122