

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 24 DEC 2020 - 13 JAN 2021 ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	7.9981	0.1250	MALAYSIAN RINGGIT	MYR	0.0497	20.1410
ARGENTINE PESO	ARS	1.0092	0.9909	MAURITIAN RUPEE	MUR	0.4819	2.0753
AUSTRALIAN DOLLAR	AUD	0.0162	61.7367	MOROCCAN DIRHAM	MAD	0.8994	1.1119
AUSTRIA	EUR	0.0100	99.6612	MOZAMBICAN METICAL	MZN	0.9115	1.0972
BAHRAINI DINAR	BHD	0.0046	217.5176	NAMIBIAN DOLLAR	NAD	0.1792	5.5819
BELGIUM	EUR	0.0100	99.6612	NETHERLANDS	EUR	0.0100	99.6612
BOTSWANA PULA	BWP	0.1322	7.5356	NEW ZEALAND DOLLAR	NZD	0.0173	57.6680
BRAZILIAN REAL	BRL	0.0631	15.8604	NIGERIAN NAIRA	NGN	4.7885	0.2088
BRITISH POUND	GBP	0.0091	109.5983	NORTH KOREAN WON	KPW	11.0048	0.0909
BURUNDIAN FRANC	BIF	23.8027	0.0420	NORWEGIAN KRONER	NOK	0.1068	9.3633
CANADIAN DOLLAR	CAD	0.0158	63.4921	OMANI RIAL	OMR	0.0047	212.7090
CHINESE RENMINBI YUAN	CNY	0.0800	12.5000	PAKISTANI RUPEE	PKR	1.9648	0.5090
CUBAN PESO	CUP	0.3240	3.0863	POLISH ZLOTY	PLN	0.0452	22.1111
CYPRIT POUND	EUR	0.0100	99.6612	PORTUGAL	EUR	0.0100	99.6612
CZECH KORUNA	CZK	0.2641	3.7860	QATARI RIYAL	QAR	0.0445	22.4688
DANISH KRONER	DKK	0.0746	13.4048	RUSSIAN RUBLE	RUB	0.9287	1.0768
EGYPTIAN POUND	EGP	0.1916	5.2192	RWANDAN FRANC	RWF	12.0004	0.0833
ETHIOPIAN BIRR	ETB	0.4792	2.0868	SAUDI ARABIAN RIYAL	SAR	0.0459	21.8098
EURO	EUR	0.0100	99.6612	SINGAPORE DOLLAR	SGD	0.0163	61.2728
FINLAND	EUR	0.0100	99.6612	SPAIN	EUR	0.0100	99.6612
FRANCE	EUR	0.0100	99.6612	SOUTH AFRICAN RAND	ZAR	0.1792	5.5819
GERMANY	EUR	0.0100	99.6612	SOUTH KOREAN WON	KRW	13.5488	0.0738
GHANAIAI CEDI	GHC	0.0720	13.8897	SUDANESE POUND	SDG	0.6748	1.4819
GREECE	EUR	0.0100	99.6612	SWAZI LILONGENI	SZL	0.1792	5.5819
HONG KONG DOLLAR	HKD	0.0948	10.5541	SWEDISH KRONER	SEK	0.1018	9.8232
HUNGARIAN FORINT	HUF	3.6300	0.2755	SWISS FRANC	CHF	0.0138	72.6307
INDIAN RUPEE	INR	0.8995	1.1117	TAIWANESE DOLLAR	TWD	0.3445	2.9031
INDONESIAN RUPIAH	IDR	0.9032	1.1072	TANZANIAN SHILLING	TZS	28.3616	0.0353
IRISH REPUBLIC	EUR	0.0100	99.6612	THAI BAHT	THB	0.3692	2.7086
ISRAELI SHEKEL	ILS	0.0394	25.3980	TUNISIAN DINAR	TND	0.0328	30.4979

ITALY	EUR	0.0100	99.6612	TURKISH LIRA	TRY	0.0937	10.6774
JAPANESE YEN	JPY	1.2651	0.7905	UAE DIRHAM	AED	0.0449	22.2700
KENYAN SHILLING	KES	1.3379	0.7474	UGANDAN SHILLING	UGX	44.6566	0.0224
KUWAIT DINAR	KWD	0.0037	268.2407	UNITED STATES DOLLAR	USD	0.0122	81.7866
LESOTHO MALUTI	LSL	0.1792	5.5819	WEST AFRICAN FRANC GUINE	XOF	122.7043	0.0081
MACAU PATACA	MOP	0.0976	10.2421	ZAMBIAN KWACHA	ZMW	0.2586	3.8677
MALAWIAN KWACHA	MWK	9.3782	0.1066	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000