

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 17 TO 23 MARCH 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	463.9793	0.0022	MALAYSIAN RINGGIT	MYR	4.1998	0.2381
ARGENTINE PESO	ARS	109.2700	0.0092	MAURITIAN RUPEE	MUR	43.9000	0.0228
AUSTRALIAN DOLLAR	AUD	1.3847	0.7222	MOROCCAN DIRHAM	MAD	9.7691	0.1024
AUSTRIA	EUR	0.9113	1.0973	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.0720	0.0663
BELGIUM	EUR	0.9113	1.0973	NETHERLANDS	EUR	0.9113	1.0973
BOTSWANA PULA	BWP	11.6144	0.0861	NEW ZEALAND DOLLAR	NZD	1.4749	0.6780
BRAZILIAN REAL	BRL	5.1642	0.1936	NIGERIAN NAIRA	NGN	415.9540	0.0024
BRITISH POUND	GBP	0.7658	1.3059	NORTH KOREAN WON	KPW	900.1070	0.0011
BURUNDIAN FRANC	BIF	2014.2869	0.0005	NORWEGIAN KRONER	NOK	8.9800	0.1114
CANADIAN DOLLAR	CAD	1.2742	0.7848	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.3502	0.1575	PAKISTANI RUPEE	PKR	179.4669	0.0056
CUBAN PESO	CUP	24.2178	0.0413	POLISH ZLOTY	PLN	4.3090	0.2321
CYPRIT POUND	EUR	0.9113	1.0973	PORTUGAL	EUR	0.9113	1.0973
CZECH KORUNA	CZK	22.6151	0.0442	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.7796	0.1475	RUSSIAN RUBLE	RUB	109.5000	0.0091
EGYPTIAN POUND	EGP	15.7100	0.0637	RWANDAN FRANC	RWF	1019.6507	0.0010
ETHIOPIAN BIRR	ETB	51.3113	0.0195	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9113	1.0973	SINGAPORE DOLLAR	SGD	1.3658	0.7322
FINLAND	EUR	0.9113	1.0973	SPAIN	EUR	0.9113	1.0973
FRANCE	EUR	0.9113	1.0973	SOUTH AFRICAN RAND	ZAR	15.0720	0.0663
GERMANY	EUR	0.9113	1.0973	SOUTH KOREAN WON	KRW	1243.2179	0.0008
GHANAIAI CEDI	GHC	7.1622	0.1396	SUDANESE POUND	SDG	447.4663	0.0022
GREECE	EUR	0.9113	1.0973	SWAZI LILONGENI	SZL	15.0720	0.0663
HONG KONG DOLLAR	HKD	7.7859	0.1284	SWEDISH KRONER	SEK	9.6032	0.1041
HUNGARIAN FORINT	HUF	338.2984	0.0030	SWISS FRANC	CHF	0.9400	1.0638
INDIAN RUPEE	INR	76.3200	0.0131	TAIWANESE DOLLAR	TWD	28.5637	0.0350
INDONESIAN RUPIAH	IDR	14322.8558	0.0001	TANZANIAN SHILLING	TZS	2315.0000	0.0004
IRISH REPUBLIC	EUR	0.9113	1.0973	THAI BAHT	THB	33.4650	0.0299
ISRAELI SHEKEL	ILS	3.2807	0.3048	TUNISIAN DINAR	TND	2.9529	0.3386

ITALY	EUR	0.9113	1.0973	TURKISH LIRA	TRY	14.7104	0.0680
JAPANESE YEN	JPY	118.2450	0.0085	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	114.2500	0.0088	UGANDAN SHILLING	UGX	3591.7413	0.0003
KUWAIT DINAR	KWD	0.3040	3.2894	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.0720	0.0663	WEST AFRICAN FRANC GUINEA BISSAU	XOF	597.6763	0.0017
MACAU PATACA	MOP	8.0619	0.1240	ZAMBIAN KWACHA	ZMW	17.8200	0.0561
MALAWIAN KWACHA	MWK	806.8000	0.0012	ZIMBABWE DOLLAR	ZWR	134.0820	0.0075