

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 14 TO 20 APRIL 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	429.7365	0.0023	MALAYSIAN RINGGIT	MYR	4.2285	0.2365
ARGENTINE PESO	ARS	112.7150	0.0089	MAURITIAN RUPEE	MUR	43.5500	0.0230
AUSTRALIAN DOLLAR	AUD	1.3417	0.7453	MOROCCAN DIRHAM	MAD	9.8246	0.1018
AUSTRIA	EUR	0.9228	1.0836	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	14.4925	0.0690
BELGIUM	EUR	0.9228	1.0836	NETHERLANDS	EUR	0.9228	1.0836
BOTSWANA PULA	BWP	11.4679	0.0872	NEW ZEALAND DOLLAR	NZD	1.4650	0.6826
BRAZILIAN REAL	BRL	4.6748	0.2139	NIGERIAN NAIRA	NGN	414.5842	0.0024
BRITISH POUND	GBP	0.7689	1.3006	NORTH KOREAN WON	KPW	899.9007	0.0011
BURUNDIAN FRANC	BIF	2009.0864	0.0005	NORWEGIAN KRONER	NOK	8.7700	0.1140
CANADIAN DOLLAR	CAD	1.2620	0.7924	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.3657	0.1571	PAKISTANI RUPEE	PKR	181.7784	0.0055
CUBAN PESO	CUP	24.2309	0.0413	POLISH ZLOTY	PLN	4.2724	0.2341
CYPRIT POUND	EUR	0.9228	1.0836	PORTUGAL	EUR	0.9228	1.0836
CZECH KORUNA	CZK	22.5208	0.0444	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8637	0.1457	RUSSIAN RUBLE	RUB	85.3030	0.0117
EGYPTIAN POUND	EGP	18.5000	0.0541	RWANDAN FRANC	RWF	1021.8881	0.0010
ETHIOPIAN BIRR	ETB	51.4475	0.0194	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9228	1.0836	SINGAPORE DOLLAR	SGD	1.3622	0.7341
FINLAND	EUR	0.9228	1.0836	SPAIN	EUR	0.9228	1.0836
FRANCE	EUR	0.9228	1.0836	SOUTH AFRICAN RAND	ZAR	14.4925	0.0690
GERMANY	EUR	0.9228	1.0836	SOUTH KOREAN WON	KRW	1227.4164	0.0008
GHANAIAI CEDI	GHC	7.5364	0.1327	SUDANESE POUND	SDG	447.2633	0.0022
GREECE	EUR	0.9228	1.0836	SWAZI LILONGENI	SZL	14.4925	0.0690
HONG KONG DOLLAR	HKD	7.7937	0.1283	SWEDISH KRONER	SEK	9.5188	0.1051
HUNGARIAN FORINT	HUF	348.0118	0.0029	SWISS FRANC	CHF	0.9326	1.0723
INDIAN RUPEE	INR	76.1920	0.0131	TAIWANESE DOLLAR	TWD	29.1108	0.0344
INDONESIAN RUPIAH	IDR	14362.5871	0.0001	TANZANIAN SHILLING	TZS	2322.0000	0.0004
IRISH REPUBLIC	EUR	0.9228	1.0836	THAI BAHT	THB	33.4850	0.0299
ISRAELI SHEKEL	ILS	3.2034	0.3122	TUNISIAN DINAR	TND	2.9909	0.3343

ITALY	EUR	0.9228	1.0836	TURKISH LIRA	TRY	14.6006	0.0685
JAPANESE YEN	JPY	125.6150	0.0080	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	115.4500	0.0087	UGANDAN SHILLING	UGX	3522.1719	0.0003
KUWAIT DINAR	KWD	0.3051	3.2780	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	14.4925	0.0690	WEST AFRICAN FRANC GUINEA BIS	XOF	604.3237	0.0017
MACAU PATACA	MOP	8.0723	0.1239	ZAMBIAN KWACHA	ZMW	17.4000	0.0575
MALAWIAN KWACHA	MWK	809.8500	0.0012	ZIMBABWE DOLLAR	ZWR	150.2157	0.0067