

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 22 TO 27 APRIL 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	411.9184	0.0024	MALAYSIAN RINGGIT	MYR	4.2870	0.2333
ARGENTINE PESO	ARS	113.9650	0.0088	MAURITIAN RUPEE	MUR	43.0500	0.0232
AUSTRALIAN DOLLAR	AUD	1.3433	0.7445	MOROCCAN DIRHAM	MAD	9.7925	0.1021
AUSTRIA	EUR	0.9221	1.0845	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.0561	0.0664
BELGIUM	EUR	0.9221	1.0845	NETHERLANDS	EUR	0.9221	1.0845
BOTSWANA PULA	BWP	11.7716	0.0850	NEW ZEALAND DOLLAR	NZD	1.4721	0.6793
BRAZILIAN REAL	BRL	4.6224	0.2163	NIGERIAN NAIRA	NGN	415.5308	0.0024
BRITISH POUND	GBP	0.7657	1.3061	NORTH KOREAN WON	KPW	899.9874	0.0011
BURUNDIAN FRANC	BIF	2033.3282	0.0005	NORWEGIAN KRONER	NOK	8.8057	0.1136
CANADIAN DOLLAR	CAD	1.2477	0.8015	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.4375	0.1553	PAKISTANI RUPEE	PKR	185.9272	0.0054
CUBAN PESO	CUP	24.5063	0.0408	POLISH ZLOTY	PLN	4.2705	0.2342
CYPRIT POUND	EUR	0.9221	1.0845	PORTUGAL	EUR	0.9221	1.0845
CZECH KORUNA	CZK	22.4592	0.0445	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8605	0.1458	RUSSIAN RUBLE	RUB	82.1255	0.0122
EGYPTIAN POUND	EGP	18.4900	0.0541	RWANDAN FRANC	RWF	1019.3106	0.0010
ETHIOPIAN BIRR	ETB	51.5102	0.0194	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9221	1.0845	SINGAPORE DOLLAR	SGD	1.3634	0.7335
FINLAND	EUR	0.9221	1.0845	SPAIN	EUR	0.9221	1.0845
FRANCE	EUR	0.9221	1.0845	SOUTH AFRICAN RAND	ZAR	15.0561	0.0664
GERMANY	EUR	0.9221	1.0845	SOUTH KOREAN WON	KRW	1234.6495	0.0008
GHANAIAI CEDI	GHC	7.4027	0.1351	SUDANESE POUND	SDG	446.4207	0.0022
GREECE	EUR	0.9221	1.0845	SWAZI LILONGENI	SZL	15.0561	0.0664
HONG KONG DOLLAR	HKD	7.7970	0.1283	SWEDISH KRONER	SEK	9.4421	0.1059
HUNGARIAN FORINT	HUF	341.3391	0.0029	SWISS FRANC	CHF	0.9508	1.0517
INDIAN RUPEE	INR	76.2350	0.0131	TAIWANESE DOLLAR	TWD	29.2571	0.0342
INDONESIAN RUPIAH	IDR	14353.0560	0.0001	TANZANIAN SHILLING	TZS	2322.0000	0.0004
IRISH REPUBLIC	EUR	0.9221	1.0845	THAI BAHT	THB	33.8350	0.0296
ISRAELI SHEKEL	ILS	3.2206	0.3105	TUNISIAN DINAR	TND	3.0236	0.3307

ITALY	EUR	0.9221	1.0845	TURKISH LIRA	TRY	14.6714	0.0682
JAPANESE YEN	JPY	128.2650	0.0078	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	115.5500	0.0087	UGANDAN SHILLING	UGX	3526.3039	0.0003
KUWAIT DINAR	KWD	0.3054	3.2747	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.0561	0.0664	WEST AFRICAN FRANC GUINEA BISSAU	XOF	604.1126	0.0017
MACAU PATACA	MOP	8.0791	0.1238	ZAMBIAN KWACHA	ZMW	17.4000	0.0575
MALAWIAN KWACHA	MWK	813.0500	0.0012	ZIMBABWE DOLLAR	ZWR	155.1419	0.0064