

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 28 APRIL 2022 - 04 MAY 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	406.5145	0.0025	MALAYSIAN RINGGIT	MYR	4.3580	0.2295
ARGENTINE PESO	ARS	114.8450	0.0087	MAURITIAN RUPEE	MUR	42.9000	0.0233
AUSTRALIAN DOLLAR	AUD	1.3920	0.7184	MOROCCAN DIRHAM	MAD	9.9275	0.1007
AUSTRIA	EUR	0.9391	1.0649	MOZAMBIKAN METICAL	MZN	64.1000	0.0156
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.8281	0.0632
BELGIUM	EUR	0.9391	1.0649	NETHERLANDS	EUR	0.9391	1.0649
BOTSWANA PULA	BWP	12.1065	0.0826	NEW ZEALAND DOLLAR	NZD	1.5184	0.6586
BRAZILIAN REAL	BRL	4.9992	0.2000	NIGERIAN NAIRA	NGN	415.4820	0.0024
BRITISH POUND	GBP	0.7941	1.2594	NORTH KOREAN WON	KPW	900.0276	0.0011
BURUNDIAN FRANC	BIF	2014.4700	0.0005	NORWEGIAN KRONER	NOK	9.2192	0.1085
CANADIAN DOLLAR	CAD	1.2784	0.7822	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.5523	0.1526	PAKISTANI RUPEE	PKR	185.5657	0.0054
CUBAN PESO	CUP	24.3128	0.0411	POLISH ZLOTY	PLN	4.4164	0.2264
CYPRIT POUND	EUR	0.9391	1.0649	PORTUGAL	EUR	0.9391	1.0649
CZECH KORUNA	CZK	22.9763	0.0435	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.9863	0.1431	RUSSIAN RUBLE	RUB	76.1165	0.0131
EGYPTIAN POUND	EGP	18.5150	0.0540	RWANDAN FRANC	RWF	1021.4500	0.0010
ETHIOPIAN BIRR	ETB	51.8273	0.0193	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9391	1.0649	SINGAPORE DOLLAR	SGD	1.3775	0.7260
FINLAND	EUR	0.9391	1.0649	SPAIN	EUR	0.9391	1.0649
FRANCE	EUR	0.9391	1.0649	SOUTH AFRICAN RAND	ZAR	15.8281	0.0632
GERMANY	EUR	0.9391	1.0649	SOUTH KOREAN WON	KRW	1260.5100	0.0008
GHANAIAI CEDI	GHC	7.5067	0.1332	SUDANESE POUND	SDG	446.7972	0.0022
GREECE	EUR	0.9391	1.0649	SWAZI LILONGENI	SZL	15.8281	0.0632
HONG KONG DOLLAR	HKD	7.7978	0.1282	SWEDISH KRONER	SEK	9.8058	0.1020
HUNGARIAN FORINT	HUF	353.4579	0.0028	SWISS FRANC	CHF	1.0384	0.9631
INDIAN RUPEE	INR	76.6550	0.0130	TAIWANESE DOLLAR	TWD	29.3734	0.0340
INDONESIAN RUPIAH	IDR	14420.0500	0.0001	TANZANIAN SHILLING	TZS	2322.0000	0.0004
IRISH REPUBLIC	EUR	0.9391	1.0649	THAI BAHT	THB	34.3550	0.0291
ISRAELI SHEKEL	ILS	3.2923	0.3037	TUNISIAN DINAR	TND	3.0364	0.3293

ITALY	EUR	0.9391	1.0649	TURKISH LIRA	TRY	14.8035	0.0676
JAPANESE YEN	JPY	127.6450	0.0078	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	115.7500	0.0086	UGANDAN SHILLING	UGX	3542.2900	0.0003
KUWAIT DINAR	KWD	0.3058	3.2705	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.8281	0.0632	WEST AFRICAN FRANC GUINEA BISSAU	XOF	615.4421	0.0016
MACAU PATACA	MOP	8.0812	0.1237	ZAMBIAN KWACHA	ZMW	17.0268	0.0587
MALAWIAN KWACHA	MWK	811.6500	0.0012	ZIMBABWE RTGs \$	ZWR	159.3482	0.0063