

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 05 TO 11 MAY 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	406.3192	0.0025	MALAYSIAN RINGGIT	MYR	4.3535	0.2297
ARGENTINE PESO	ARS	115.7350	0.0086	MAURITIAN RUPEE	MUR	43.0000	0.0233
AUSTRALIAN DOLLAR	AUD	1.4075	0.7105	MOROCCAN DIRHAM	MAD	9.9945	0.1001
AUSTRIA	EUR	0.9512	1.0513	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	15.7656	0.0634
BELGIUM	EUR	0.9512	1.0513	NETHERLANDS	EUR	0.9512	1.0513
BOTSWANA PULA	BWP	12.1359	0.0824	NEW ZEALAND DOLLAR	NZD	1.5552	0.6430
BRAZILIAN REAL	BRL	4.9598	0.2016	NIGERIAN NAIRA	NGN	415.1894	0.0024
BRITISH POUND	GBP	0.8016	1.2475	NORTH KOREAN WON	KPW	900.0048	0.0011
BURUNDIAN FRANC	BIF	2040.2000	0.0005	NORWEGIAN KRONER	NOK	9.3935	0.1065
CANADIAN DOLLAR	CAD	1.2835	0.7791	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.6085	0.1513	PAKISTANI RUPEE	PKR	185.5994	0.0054
CUBAN PESO	CUP	24.1826	0.0414	POLISH ZLOTY	PLN	4.4528	0.2246
CYPRIT POUND	EUR	0.9512	1.0513	PORTUGAL	EUR	0.9512	1.0513
CZECH KORUNA	CZK	23.4104	0.0427	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.0769	0.1413	RUSSIAN RUBLE	RUB	67.7960	0.0148
EGYPTIAN POUND	EGP	18.4800	0.0541	RWANDAN FRANC	RWF	1023.3656	0.0010
ETHIOPIAN BIRR	ETB	51.8610	0.0193	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9512	1.0513	SINGAPORE DOLLAR	SGD	1.3838	0.7227
FINLAND	EUR	0.9512	1.0513	SPAIN	EUR	0.9512	1.0513
FRANCE	EUR	0.9512	1.0513	SOUTH AFRICAN RAND	ZAR	15.7656	0.0634
GERMANY	EUR	0.9512	1.0513	SOUTH KOREAN WON	KRW	1260.3607	0.0008
GHANAIAI CEDI	GHC	7.4950	0.1334	SUDANESE POUND	SDG	447.3215	0.0022
GREECE	EUR	0.9512	1.0513	SWAZI LILONGENI	SZL	15.7656	0.0634
HONG KONG DOLLAR	HKD	7.7986	0.1282	SWEDISH KRONER	SEK	9.8852	0.1012
HUNGARIAN FORINT	HUF	361.6824	0.0028	SWISS FRANC	CHF	0.9794	1.0210
INDIAN RUPEE	INR	76.5125	0.0131	TAIWANESE DOLLAR	TWD	29.4893	0.0339
INDONESIAN RUPIAH	IDR	14463.2461	0.0001	TANZANIAN SHILLING	TZS	2325.0000	0.0004
IRISH REPUBLIC	EUR	0.9512	1.0513	THAI BAHT	THB	34.3500	0.0291
ISRAELI SHEKEL	ILS	3.3508	0.2984	TUNISIAN DINAR	TND	3.0642	0.3264

ITALY	EUR	0.9512	1.0513	TURKISH LIRA	TRY	14.8194	0.0675
JAPANESE YEN	JPY	130.1350	0.0077	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	115.8000	0.0086	UGANDAN SHILLING	UGX	3533.5623	0.0003
KUWAIT DINAR	KWD	0.3067	3.2600	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	15.7656	0.0634	WEST AFRICAN FRANC GUINEA BISSAU	XOF	622.7806	0.0016
MACAU PATACA	MOP	8.0833	0.1237	ZAMBIAN KWACHA	ZMW	16.9750	0.0589
MALAWIAN KWACHA	MWK	813.4800	0.0012	ZIMBABWE DOLLAR	ZWR	165.9942	0.0060