

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 09 TO 16 MAY 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	405.6583	0.0025	MALAYSIAN RINGGIT	MYR	4.3825	0.2282
ARGENTINE PESO	ARS	116.2500	0.0086	MAURITIAN RUPEE	MUR	43.3500	0.0231
AUSTRALIAN DOLLAR	AUD	1.4265	0.7010	MOROCCAN DIRHAM	MAD	10.0068	0.0999
AUSTRIA	EUR	0.9513	1.0512	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.1575	0.0619
BELGIUM	EUR	0.9513	1.0512	NETHERLANDS	EUR	0.9513	1.0512
BOTSWANA PULA	BWP	12.2399	0.0817	NEW ZEALAND DOLLAR	NZD	1.5763	0.6344
BRAZILIAN REAL	BRL	5.0784	0.1969	NIGERIAN NAIRA	NGN	415.1563	0.0024
BRITISH POUND	GBP	0.8139	1.2287	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2024.7981	0.0005	NORWEGIAN KRONER	NOK	9.5566	0.1046
CANADIAN DOLLAR	CAD	1.2930	0.7734	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.7265	0.1487	PAKISTANI RUPEE	PKR	185.5731	0.0054
CUBAN PESO	CUP	25.0000	0.0400	POLISH ZLOTY	PLN	4.4703	0.2237
CYPRIT POUND	EUR	0.9513	1.0512	PORTUGAL	EUR	0.9513	1.0512
CZECH KORUNA	CZK	23.7249	0.0421	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.0774	0.1413	RUSSIAN RUBLE	RUB	70.6250	0.0142
EGYPTIAN POUND	EGP	18.5000	0.0541	RWANDAN FRANC	RWF	1019.1831	0.0010
ETHIOPIAN BIRR	ETB	51.8743	0.0193	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9513	1.0512	SINGAPORE DOLLAR	SGD	1.3854	0.7218
FINLAND	EUR	0.9513	1.0512	SPAIN	EUR	0.9513	1.0512
FRANCE	EUR	0.9513	1.0512	SOUTH AFRICAN RAND	ZAR	16.1575	0.0619
GERMANY	EUR	0.9513	1.0512	SOUTH KOREAN WON	KRW	1270.7299	0.0008
GHANAIAN CEDI	GHC	7.3025	0.1369	SUDANESE POUND	SDG	447.1703	0.0022
GREECE	EUR	0.9513	1.0512	SWAZI LILONGENI	SZL	16.1575	0.0619
HONG KONG DOLLAR	HKD	7.7997	0.1282	SWEDISH KRONER	SEK	10.0026	0.1000
HUNGARIAN FORINT	HUF	362.1478	0.0028	SWISS FRANC	CHF	0.9942	1.0058
INDIAN RUPEE	INR	77.5215	0.0129	TAIWANESE DOLLAR	TWD	29.6990	0.0337
INDONESIAN RUPIAH	IDR	14485.7100	0.0001	TANZANIAN SHILLING	TZS	2325.0000	0.0004
IRISH REPUBLIC	EUR	0.9513	1.0512	THAI BAHT	THB	34.5700	0.0289
ISRAELI SHEKEL	ILS	3.4031	0.2938	TUNISIAN DINAR	TND	3.0580	0.3270

ITALY	EUR	0.9513	1.0512	TURKISH LIRA	TRY	14.9520	0.0669
JAPANESE YEN	JPY	131.1950	0.0076	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	116.0000	0.0086	UGANDAN SHILLING	UGX	3550.2771	0.0003
KUWAIT DINAR	KWD	0.3071	3.2563	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.1575	0.0619	WEST AFRICAN FRANC GUINEA BISSAU	XOF	621.1880	0.0016
MACAU PATACA	MOP	8.0854	0.1237	ZAMBIAN KWACHA	ZMW	17.0250	0.0587
MALAWIAN KWACHA	MWK	816.9550	0.0012	ZIMBABWE DOLLAR	ZWR	275.7864	0.0036