

**ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 12 - 18 JULY 2022 ZWL**

Base Currency ZWL							
CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	1.1182	0.8943	MALAYSIAN RINGGIT	MYR	0.0115	86.9565
ARGENTINE PESO	ARS	0.3294	3.0358	MAURITIAN RUPEE	MUR	0.1195	8.3717
AUSTRALIAN DOLLAR	AUD	0.0038	262.5098	MOROCCAN DIRHAM	MAD	0.0263	37.9628
AUSTRIA	EUR	0.0026	390.9061	MOZAMBICAN METICAL	MZN	0.1667	6.0006
BAHRAINI DINAR	BHD	0.0010	281.1077	NAMIBIAN DOLLAR	NAD	0.0441	22.7015
BELGIUM	EUR	0.0026	390.9061	NETHERLANDS	EUR	0.0026	390.9061
BOTSWANA PULA	BWP	0.0328	30.4677	NEW ZEALAND DOLLAR	NZD	0.0042	237.6105
BRAZILIAN REAL	BRL	0.0136	73.5294	NIGERIAN NAIRA	NGN	1.0776	0.9280
BRITISH POUND	GBP	0.0022	461.8053	NORTH KOREAN WON	KPW	2.3352	0.4282
BURUNDIAN FRANC	BIF	5.2767	0.1895	NORWEGIAN KRONER	NOK	0.0264	37.9507
CANADIAN DOLLAR	CAD	0.0034	298.5075	OMANI RIAL	OMR	0.0010	1002.3748
CHINESE RENMINBI YUAN	CNY	0.0174	57.4713	PAKISTANI RUPEE	PKR	0.5375	1.8605
CUBAN PESO	CUP	0.0649	15.4165	POLISH ZLOTY	PLN	0.0122	82.2991
CYPRIOT POUND	EUR	0.0026	390.9061	PORTUGAL	EUR	0.0026	390.9061
CZECH KORUNA	CZK	0.0627	15.9386	QATARI RIYAL	QAR	0.0094	105.8827
DANISH KRONER	DKK	0.0190	52.6316	RUSSIAN RUBLE	RUB	0.1586	6.3052
EGYPTIAN POUND	EGP	0.0490	20.4082	RWANDAN FRANC	RWF	2.6556	0.3766
ETHIOPIAN BIRR	ETB	0.1356	7.3746	SAUDI ARABIAN RIYAL	SAR	0.0097	102.7768
EURO	EUR	0.0026	390.9061	SINGAPORE DOLLAR	SGD	0.0036	275.4334
FINLAND	EUR	0.0026	390.9061	SPAIN	EUR	0.0026	390.9061
FRANCE	EUR	0.0026	390.9061	SOUTH AFRICAN RAND	ZAR	0.0441	22.7015
GERMANY	EUR	0.0026	390.9061	SOUTH KOREAN WON	KRW	3.3620	0.2974
GHANAIAI CEDI	GHC	0.0207	48.2644	SUDANESE POUND	SDG	1.1844	0.8443
GREECE	EUR	0.0026	390.9061	SWAZI LILONGENI	SZL	0.0441	22.7015
HONG KONG DOLLAR	HKD	0.0202	49.5050	SWEDISH KRONER	SEK	0.0274	36.4964
HUNGARIAN FORINT	HUF	1.0313	0.9696	SWISS FRANC	CHF	0.0027	377.1284
INDIAN RUPEE	INR	0.2064	4.8461	TAIWANESE DOLLAR	TWD	0.0773	12.9350
INDONESIAN RUPIAH	IDR	38.8639	0.0257	TANZANIAN SHILLING	TZS	6.0626	0.1649
IRISH REPUBLIC	EUR	0.0026	390.9061	THAI BAHT	THB	0.0935	10.6952
ISRAELI SHEKEL	ILS	0.0090	111.3440	TUNISIAN DINAR	TND	0.0080	124.5884

ITALY	EUR	0.0026	390.9061	TURKISH LIRA	TRY	0.0448	22.3193
JAPANESE YEN	JPY	0.3564	2.8062	UAE DIRHAM	AED	0.0095	104.9457
KENYAN SHILLING	KES	0.3070	3.2579	UGANDAN SHILLING	UGX	9.7156	0.1029
KUWAIT DINAR	KWD	0.0008	1251.0441	UNITED STATES DOLLAR	USD	0.0026	385.4131
LESOTHO MALUTI	LSL	0.0441	22.7015	WEST AFRICAN FRANC GUINEA BISSAU	XOF	1.6699	0.5988
MACAU PATACA	MOP	0.0210	47.6723	ZAMBIAN KWACHA	ZMW	0.0424	23.5849
MALAWIAN KWACHA	MWK	2.6556	0.3766	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000