

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 19 JULY 2022 - 2 JULY 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	431.9243	0.0023	MALAYSIAN RINGGIT	MYR	4.4510	0.2247
ARGENTINE PESO	ARS	128.2300	0.0078	MAURITIAN RUPEE	MUR	44.8000	0.0223
AUSTRALIAN DOLLAR	AUD	1.4689	0.6808	MOROCCAN DIRHAM	MAD	10.4190	0.0960
AUSTRIA	EUR	0.9900	1.0101	MOZAMBICAN METICAL	MZN	64.1000	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	17.0132	0.0588
BELGIUM	EUR	0.9900	1.0101	NETHERLANDS	EUR	0.9900	1.0101
BOTSWANA PULA	BWP	12.7714	0.0783	NEW ZEALAND DOLLAR	NZD	1.6221	0.6165
BRAZILIAN REAL	BRL	5.4095	0.1849	NIGERIAN NAIRA	NGN	415.4253	0.0024
BRITISH POUND	GBP	0.8402	1.1902	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2035.5300	0.0005	NORWEGIAN KRONER	NOK	10.1433	0.0986
CANADIAN DOLLAR	CAD	1.2989	0.7699	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.7458	0.1482	PAKISTANI RUPEE	PKR	209.3908	0.0048
CUBAN PESO	CUP	25.0000	0.0400	POLISH ZLOTY	PLN	4.7363	0.2111
CYPRIOT POUND	EUR	0.9900	1.0101	PORTUGAL	EUR	0.9900	1.0101
CZECH KORUNA	CZK	24.2734	0.0412	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.3687	0.1357	RUSSIAN RUBLE	RUB	57.2250	0.0175
EGYPTIAN POUND	EGP	18.8750	0.0530	RWANDAN FRANC	RWF	1024.4400	0.0010
ETHIOPIAN BIRR	ETB	52.1945	0.0192	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9900	1.0101	SINGAPORE DOLLAR	SGD	1.3996	0.7145
FINLAND	EUR	0.9900	1.0101	SPAIN	EUR	0.9900	1.0101
FRANCE	EUR	0.9900	1.0101	SOUTH AFRICAN RAND	ZAR	17.0132	0.0588
GERMANY	EUR	0.9900	1.0101	SOUTH KOREAN WON	KRW	1318.0400	0.0008
GHANAIAI CEDI	GHC	7.9817	0.1253	SUDANESE POUND	SDG	456.4854	0.0022
GREECE	EUR	0.9900	1.0101	SWAZI LILONGENI	SZL	17.0132	0.0588
HONG KONG DOLLAR	HKD	7.7998	0.1282	SWEDISH KRONER	SEK	10.4545	0.0957
HUNGARIAN FORINT	HUF	397.3641	0.0025	SWISS FRANC	CHF	1.0255	0.9751
INDIAN RUPEE	INR	79.8400	0.0125	TAIWANESE DOLLAR	TWD	29.9671	0.0334
INDONESIAN RUPIAH	IDR	14999.4200	0.0001	TANZANIAN SHILLING	TZS	2331.0000	0.0004
IRISH REPUBLIC	EUR	0.9900	1.0101	THAI BAHT	THB	36.6050	0.0273
ISRAELI SHEKEL	ILS	3.4630	0.2888	TUNISIAN DINAR	TND	3.1935	0.3131

ITALY	EUR	0.9900	1.0101	TURKISH LIRA	TRY	17.3908	0.0575
JAPANESE YEN	JPY	138.1950	0.0072	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	118.2500	0.0085	UGANDAN SHILLING	UGX	3764.5000	0.0003
KUWAIT DINAR	KWD	0.3088	3.2383	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	17.0132	0.0588	WEST AFRICAN FRANC GUI	XOF	650.2635	0.0015
MACAU PATACA	MOP	8.0858	0.1237	ZAMBIAN KWACHA	ZMW	16.4250	0.0609
MALAWIAN KWACHA	MWK	1024.0500	0.0010	ZIMBABWE RTGs \$	ZWR	399.4046	0.0025