

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 26 JULY TO 02 AUGUST 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	432.0198	0.0023	MALAYSIAN RINGGIT	MYR	4.4560	0.2244
ARGENTINE PESO	ARS	129.7450	0.0077	MAURITIAN RUPEE	MUR	44.9000	0.0223
AUSTRALIAN DOLLAR	AUD	1.4477	0.6908	MOROCCAN DIRHAM	MAD	10.2534	0.0975
AUSTRIA	EUR	0.9804	1.0200	MOZAMBIKAN METICAL	MZN	64.1000	0.0156
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.8558	0.0593
BELGIUM	EUR	0.9804	1.0200	NETHERLANDS	EUR	0.9804	1.0200
BOTSWANA PULA	BWP	12.6582	0.0790	NEW ZEALAND DOLLAR	NZD	1.6048	0.6232
BRAZILIAN REAL	BRL	5.4987	0.1819	NIGERIAN NAIRA	NGN	414.7335	0.0024
BRITISH POUND	GBP	0.8355	1.1970	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2036.9965	0.0005	NORWEGIAN KRONER	NOK	9.9548	0.1005
CANADIAN DOLLAR	CAD	1.2937	0.7730	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.7561	0.1480	PAKISTANI RUPEE	PKR	228.3163	0.0044
CUBAN PESO	CUP	25.0000	0.0400	POLISH ZLOTY	PLN	4.6425	0.2154
CYPRIOT POUND	EUR	0.9804	1.0200	PORTUGAL	EUR	0.9804	1.0200
CZECH KORUNA	CZK	24.0783	0.0415	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.2988	0.1370	RUSSIAN RUBLE	RUB	57.3350	0.0174
EGYPTIAN POUND	EGP	18.9400	0.0528	RWANDAN FRANC	RWF	1025.6807	0.0010
ETHIOPIAN BIRR	ETB	52.6010	0.0190	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9804	1.0200	SINGAPORE DOLLAR	SGD	1.3877	0.7206
FINLAND	EUR	0.9804	1.0200	SPAIN	EUR	0.9804	1.0200
FRANCE	EUR	0.9804	1.0200	SOUTH AFRICAN RAND	ZAR	16.8558	0.0593
GERMANY	EUR	0.9804	1.0200	SOUTH KOREAN WON	KRW	1310.3773	0.0008
GHANAIAN CEDI	GHC	7.9557	0.1257	SUDANESE POUND	SDG	456.4857	0.0022
GREECE	EUR	0.9804	1.0200	SWAZI LILONGENI	SZL	16.8558	0.0593
HONG KONG DOLLAR	HKD	7.7993	0.1282	SWEDISH KRONER	SEK	10.2410	0.0976
HUNGARIAN FORINT	HUF	388.8326	0.0026	SWISS FRANC	CHF	0.9635	1.0379
INDIAN RUPEE	INR	79.8575	0.0125	TAIWANESE DOLLAR	TWD	29.8467	0.0335
INDONESIAN RUPIAH	IDR	15008.0458	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	0.9804	1.0200	THAI BAHT	THB	36.6850	0.0273
ISRAELI SHEKEL	ILS	3.4436	0.2904	TUNISIAN DINAR	TND	3.1682	0.3156

ITALY	EUR	0.9804	1.0200	TURKISH LIRA	TRY	17.7313	0.0564
JAPANESE YEN	JPY	136.3150	0.0073	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	118.6000	0.0084	UGANDAN SHILLING	UGX	3821.6978	0.0003
KUWAIT DINAR	KWD	0.3082	3.2447	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.8558	0.0593	WEST AFRICAN FRANC G	XOF	642.5466	0.0016
MACAU PATACA	MOP	8.0836	0.1237	ZAMBIAN KWACHA	ZMW	16.4500	0.0608
MALAWIAN KWACHA	MWK	1024.0500	0.0010	ZIMBABWE DOLLAR	ZWR	423.4934	0.0024