

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 02 TO 08 AUGUST 2022 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	433.2595	0.0023	MALAYSIAN RINGGIT	MYR	4.4515	0.2246
ARGENTINE PESO	ARS	131.2700	0.0076	MAURITIAN RUPEE	MUR	45.5500	0.0220
AUSTRALIAN DOLLAR	AUD	1.4307	0.6990	MOROCCAN DIRHAM	MAD	10.2931	0.0972
AUSTRIA	EUR	0.9782	1.0223	MOZAMBIKAN METICAL	MZN	64.1150	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.6509	0.0601
BELGIUM	EUR	0.9782	1.0223	NETHERLANDS	EUR	0.9782	1.0223
BOTSWANA PULA	BWP	12.5471	0.0797	NEW ZEALAND DOLLAR	NZD	1.5879	0.6298
BRAZILIAN REAL	BRL	5.1759	0.1932	NIGERIAN NAIRA	NGN	415.8470	0.0024
BRITISH POUND	GBP	0.8210	1.2181	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2037.2602	0.0005	NORWEGIAN KRONER	NOK	9.6767	0.1033
CANADIAN DOLLAR	CAD	1.2806	0.7809	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	6.7553	0.1480	PAKISTANI RUPEE	PKR	240.0986	0.0042
CUBAN PESO	CUP	25.0000	0.0400	POLISH ZLOTY	PLN	4.6313	0.2159
CYPRIT POUND	EUR	0.9782	1.0223	PORTUGAL	EUR	0.9782	1.0223
CZECH KORUNA	CZK	24.0756	0.0415	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.2826	0.1373	RUSSIAN RUBLE	RUB	61.6350	0.0162
EGYPTIAN POUND	EGP	18.9600	0.0527	RWANDAN FRANC	RWF	1026.9327	0.0010
ETHIOPIAN BIRR	ETB	52.6182	0.0190	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	0.9782	1.0223	SINGAPORE DOLLAR	SGD	1.3806	0.7243
FINLAND	EUR	0.9782	1.0223	SPAIN	EUR	0.9782	1.0223
FRANCE	EUR	0.9782	1.0223	SOUTH AFRICAN RAND	ZAR	16.6509	0.0601
GERMANY	EUR	0.9782	1.0223	SOUTH KOREAN WON	KRW	1303.5403	0.0008
GHANAIAI CEDI	GHC	8.3023	0.1204	SUDANESE POUND	SDG	565.1627	0.0018
GREECE	EUR	0.9782	1.0223	SWAZI LILONGENI	SZL	16.6509	0.0601
HONG KONG DOLLAR	HKD	7.7998	0.1282	SWEDISH KRONER	SEK	10.1600	0.0984
HUNGARIAN FORINT	HUF	395.2624	0.0025	SWISS FRANC	CHF	0.9509	1.0517
INDIAN RUPEE	INR	79.1825	0.0126	TAIWANESE DOLLAR	TWD	30.0441	0.0333
INDONESIAN RUPIAH	IDR	14951.5933	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	0.9782	1.0223	THAI BAHT	THB	36.2850	0.0276
ISRAELI SHEKEL	ILS	3.4034	0.2938	TUNISIAN DINAR	TND	3.1300	0.3195

ITALY	EUR	0.9782	1.0223	TURKISH LIRA	TRY	17.9127	0.0558
JAPANESE YEN	JPY	132.5350	0.0075	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	118.7500	0.0084	UGANDAN SHILLING	UGX	3868.3105	0.0003
KUWAIT DINAR	KWD	0.3076	3.2510	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.6509	0.0601	WEST AFRICAN FRANC GUINEA BISSAU	XOF	641.5919	0.0016
MACAU PATACA	MOP	8.0856	0.1237	ZAMBIAN KWACHA	ZMW	16.4000	0.0610
MALAWIAN KWACHA	MWK	1019.6000	0.0010	ZIMBABWE DOLLAR	ZWR	449.6571	0.0022