

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 30 AUGUST TO 05 SEPT 2022 ZWL

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.7997	1.2505	MALAYSIAN RINGGIT	MYR	0.0083	120.4819
ARGENTINE PESO	ARS	0.2572	3.8880	MAURITIAN RUPEE	MUR	0.0838	11.9332
AUSTRALIAN DOLLAR	AUD	0.0027	367.0709	MOROCCAN DIRHAM	MAD	0.0198	50.6224
AUSTRIA	EUR	0.0019	531.7552	MOZAMBICAN METICAL	MZN	0.1198	8.3472
BAHRAINI DINAR	BHD	0.0007	281.1077	NAMIBIAN DOLLAR	NAD	0.0317	31.5457
BELGIUM	EUR	0.0019	531.7552	NETHERLANDS	EUR	0.0019	531.7552
BOTSWANA PULA	BWP	0.0238	42.0267	NEW ZEALAND DOLLAR	NZD	0.0031	327.2471
BRAZILIAN REAL	BRL	0.0094	106.3830	NIGERIAN NAIRA	NGN	0.7877	1.2696
BRITISH POUND	GBP	0.0016	625.0686	NORTH KOREAN WON	KPW	1.6791	0.5955
BURUNDIAN FRANC	BIF	3.8089	0.2625	NORWEGIAN KRONER	NOK	0.0183	54.6448
CANADIAN DOLLAR	CAD	0.0024	416.6667	OMANI RIAL	OMR	0.0007	1392.1705
CHINESE RENMINBI YUAN	CNY	0.0129	77.8210	PAKISTANI RUPEE	PKR	0.4113	2.4311
CUBAN PESO	CUP	0.0446	22.4119	POLISH ZLOTY	PLN	0.0089	112.7753
CYPRIT POUND	EUR	0.0019	531.7552	PORTUGAL	EUR	0.0019	531.7552
CZECH KORUNA	CZK	0.0461	21.6938	QATARI RIYAL	QAR	0.0068	147.2489
DANISH KRONER	DKK	0.0140	71.6846	RUSSIAN RUBLE	RUB	0.1127	8.8771
EGYPTIAN POUND	EGP	0.0359	27.8940	RWANDAN FRANC	RWF	1.9255	0.5194
ETHIOPIAN BIRR	ETB	0.0986	10.1471	SAUDI ARABIAN RIYAL	SAR	0.0070	142.9296
EURO	EUR	0.0019	531.7552	SINGAPORE DOLLAR	SGD	0.0026	384.7237
FINLAND	EUR	0.0019	531.7552	SPAIN	EUR	0.0019	531.7552
FRANCE	EUR	0.0019	531.7552	SOUTH AFRICAN RAND	ZAR	0.0317	31.5457
GERMANY	EUR	0.0019	531.7552	SOUTH KOREAN WON	KRW	2.5043	0.3993
GHANAIAI CEDI	GHC	0.0184	54.4020	SUDANESE POUND	SDG	1.0548	0.9481
GREECE	EUR	0.0019	531.7552	SWAZI LILONGENI	SZL	0.0317	31.5457
HONG KONG DOLLAR	HKD	0.0145	68.9655	SWEDISH KRONER	SEK	0.0200	50.0000
HUNGARIAN FORINT	HUF	0.7707	1.2976	SWISS FRANC	CHF	0.0019	519.8028
INDIAN RUPEE	INR	0.1495	6.6912	TAIWANESE DOLLAR	TWD	0.0566	17.6759
INDONESIAN RUPIAH	IDR	27.6715	0.0361	TANZANIAN SHILLING	TZS	4.3561	0.2296
IRISH REPUBLIC	EUR	0.0019	531.7552	THAI BAHT	THB	0.0680	14.7167
ISRAELI SHEKEL	ILS	0.0061	164.4765	TUNISIAN DINAR	TND	0.0059	168.6166

ITALY	EUR	0.0019	531.7552	TURKISH LIRA	TRY	0.0339	29.5028
JAPANESE YEN	JPY	0.2593	3.8565	UAE DIRHAM	AED	0.0069	145.9458
KENYAN SHILLING	KES	0.2240	4.4653	UGANDAN SHILLING	UGX	7.0760	0.1413
KUWAIT DINAR	KWD	0.0006	1742.1774	UNITED STATES DOLLAR	USD	0.0019	535.9859
LESOTHO MALUTI	LSL	0.0317	31.5457	WEST AFRICAN FRANC GUINEA BISSAU	XOF	1.2280	0.8143
MACAU PATACA	MOP	0.0151	66.3176	ZAMBIAN KWACHA	ZMW	0.0301	33.2226
MALAWIAN KWACHA	MWK	1.9018	0.5258	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000