

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

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	428.6232	0.0023	MALAYSIAN RINGGIT	MYR	4.4880	0.2228
ARGENTINE PESO	ARS	137.7100	0.0073	MAURITIAN RUPEE	MUR	44.9000	0.0223
AUSTRALIAN DOLLAR	AUD	1.4602	0.6849	MOROCCAN DIRHAM	MAD	10.5879	0.0944
AUSTRIA	EUR	1.0080	0.9921	MOZAMBICAN METICAL	MZN	64.1150	0.0156
BAHRAINI DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	16.9837	0.0589
BELGIUM	EUR	1.0080	0.9921	NETHERLANDS	EUR	1.0080	0.9921
BOTSWANA PULA	BWP	12.7551	0.0784	NEW ZEALAND DOLLAR	NZD	1.6379	0.6106
BRAZILIAN REAL	BRL	5.0608	0.1976	NIGERIAN NAIRA	NGN	422.1694	0.0024
BRITISH POUND	GBP	0.8575	1.1662	NORTH KOREAN WON	KPW	900.0000	0.0011
BURUNDIAN FRANC	BIF	2041.5120	0.0005	NORWEGIAN KRONER	NOK	9.8314	0.1017
CANADIAN DOLLAR	CAD	1.3068	0.7652	OMANI RIAL	OMR	0.3850	2.5974
CHINESE RENMINBI YUAN	CNY	6.9165	0.1446	PAKISTANI RUPEE	PKR	220.4680	0.0045
CUBAN PESO	CUP	23.9153	0.0418	POLISH ZLOTY	PLN	4.7527	0.2104
CYPRIOT POUND	EUR	1.0080	0.9921	PORTUGAL	EUR	1.0080	0.9921
CZECH KORUNA	CZK	24.7068	0.0405	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	7.4969	0.1334	RUSSIAN RUBLE	RUB	60.3000	0.0166
EGYPTIAN POUND	EGP	19.2050	0.0521	RWANDAN FRANC	RWF	1032.0220	0.0010
ETHIOPIAN BIRR	ETB	52.7554	0.0190	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	1.0080	0.9921	SINGAPORE DOLLAR	SGD	1.3932	0.7178
FINLAND	EUR	1.0080	0.9921	SPAIN	EUR	1.0080	0.9921
FRANCE	EUR	1.0080	0.9921	SOUTH AFRICAN RAND	ZAR	16.9837	0.0589
GERMANY	EUR	1.0080	0.9921	SOUTH KOREAN WON	KRW	1342.2461	0.0007
GHANAIAI CEDI	GHC	9.8523	0.1015	SUDANESE POUND	SDG	565.3531	0.0018
GREECE	EUR	1.0080	0.9921	SWAZI LILONGENI	SZL	16.9837	0.0589
HONG KONG DOLLAR	HKD	7.7989	0.1282	SWEDISH KRONER	SEK	10.7325	0.0932
HUNGARIAN FORINT	HUF	413.0747	0.0024	SWISS FRANC	CHF	0.9698	1.0311
INDIAN RUPEE	INR	80.0425	0.0125	TAIWANESE DOLLAR	TWD	30.3230	0.0330
INDONESIAN RUPIAH	IDR	14831.5303	0.0001	TANZANIAN SHILLING	TZS	2332.0000	0.0004
IRISH REPUBLIC	EUR	1.0080	0.9921	THAI BAHT	THB	36.4000	0.0275
ISRAELI SHEKEL	ILS	3.2587	0.3069	TUNISIAN DINAR	TND	3.1787	0.3146

ITALY	EUR	1.0080	0.9921	TURKISH LIRA	TRY	18.1673	0.0550
JAPANESE YEN	JPY	138.8450	0.0072	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	119.9000	0.0083	UGANDAN SHILLING	UGX	3792.6132	0.0003
KUWAIT DINAR	KWD	0.3077	3.2504	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	16.9837	0.0589	WEST AFRICAN FRANC GUINEA BISSAU	XOF	658.2122	0.0015
MACAU PATACA	MOP	8.0821	0.1237	ZAMBIAN KWACHA	ZMW	16.1500	0.0619
MALAWIAN KWACHA	MWK	1017.9000	0.0010	ZIMBABWE DOLLAR	ZWR	535.9859	0.0019