

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 04 TO 10 OCT 2022 ZWL

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.6968	1.4351	MALAYSIAN RINGGIT	MYR	0.0075	133.3333
ARGENTINE PESO	ARS	0.2373	4.2141	MAURITIAN RUPEE	MUR	0.0734	13.6333
AUSTRALIAN DOLLAR	AUD	0.0025	401.6661	MOROCCAN DIRHAM	MAD	0.0176	56.7855
AUSTRIA	EUR	0.0016	611.1134	MOZAMBIKAN METICAL	MZN	0.1034	9.6759
BAHRAINI DINAR	BHD	0.0006	281.1077	NAMIBIAN DOLLAR	NAD	0.0290	34.5423
BELGIUM	EUR	0.0016	611.1134	NETHERLANDS	EUR	0.0016	611.1134
BOTSWANA PULA	BWP	0.0214	46.7795	NEW ZEALAND DOLLAR	NZD	0.0028	352.2227
BRAZILIAN REAL	BRL	0.0088	114.2857	NIGERIAN NAIRA	NGN	0.6951	1.4385
BRITISH POUND	GBP	0.0014	699.4321	NORTH KOREAN WON	KPW	1.4470	0.6911
BURUNDIAN FRANC	BIF	3.2928	0.3037	NORWEGIAN KRONER	NOK	0.0174	57.4713
CANADIAN DOLLAR	CAD	0.0022	454.5455	OMANI RIAL	OMR	0.0006	1615.0597
CHINESE RENMINBI YUAN	CNY	0.0115	87.3362	PAKISTANI RUPEE	PKR	0.3665	2.7286
CUBAN PESO	CUP	0.0386	25.9177	POLISH ZLOTY	PLN	0.0080	125.6050
CYPRIT POUND	EUR	0.0016	611.1134	PORTUGAL	EUR	0.0016	611.1134
CZECH KORUNA	CZK	0.0403	24.7965	QATARI RIYAL	QAR	0.0059	170.8689
DANISH KRONER	DKK	0.0122	81.9672	RUSSIAN RUBLE	RUB	0.0935	10.7009
EGYPTIAN POUND	EGP	0.0315	31.7460	RWANDAN FRANC	RWF	1.6727	0.5978
ETHIOPIAN BIRR	ETB	0.0851	11.7509	SAUDI ARABIAN RIYAL	SAR	0.0060	165.8567
EURO	EUR	0.0016	611.1134	SINGAPORE DOLLAR	SGD	0.0023	434.3007
FINLAND	EUR	0.0016	611.1134	SPAIN	EUR	0.0016	611.1134
FRANCE	EUR	0.0016	611.1134	SOUTH AFRICAN RAND	ZAR	0.0290	34.5423
GERMANY	EUR	0.0016	611.1134	SOUTH KOREAN WON	KRW	2.3162	0.4318
GHANAIAI CEDI	GHC	0.0163	61.2947	SUDANESE POUND	SDG	0.9091	1.1000
GREECE	EUR	0.0016	611.1134	SWAZI LILONGENI	SZL	0.0290	34.5423
HONG KONG DOLLAR	HKD	0.0126	79.3651	SWEDISH KRONER	SEK	0.0178	56.3380
HUNGARIAN FORINT	HUF	0.6939	1.4412	SWISS FRANC	CHF	0.0016	612.2005
INDIAN RUPEE	INR	0.1316	7.6017	TAIWANESE DOLLAR	TWD	0.0512	19.5326
INDONESIAN RUPIAH	IDR	24.5170	0.0408	TANZANIAN SHILLING	TZS	3.7565	0.2662
IRISH REPUBLIC	EUR	0.0016	611.1134	THAI BAHT	THB	0.0612	16.3399
ISRAELI SHEKEL	ILS	0.0057	174.7861	TUNISIAN DINAR	TND	0.0052	191.0790

ITALY	EUR	0.0016	611.1134	TURKISH LIRA	TRY	0.0298	33.5709
JAPANESE YEN	JPY	0.2332	4.2891	UAE DIRHAM	AED	0.0059	169.3568
KENYAN SHILLING	KES	0.1945	5.1427	UGANDAN SHILLING	UGX	6.2002	0.1613
KUWAIT DINAR	KWD	0.0005	2001.1705	UNITED STATES DOLLAR	USD	0.0016	621.9627
LESOTHO MALUTI	LSL	0.0290	34.5423	WEST AFRICAN FRANC GUINEA BISSAU	XOF	1.0759	0.9294
MACAU PATACA	MOP	0.0130	76.9242	ZAMBIAN KWACHA	ZMW	0.0253	39.5257
MALAWIAN KWACHA	MWK	1.6484	0.6066	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000